



**CITY OF JERSEY CITY**  
**DEPARTMENT OF ADMINISTRATION**  
**Division of Management and Budget**

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280 Grove Street, Jersey City, New Jersey 07302  
(201) 547-5042 - fax (201) 547-4955  
DonnaM@JCNJ.ORG

August 4, 2010

Marc Pfeiffer, Acting Director  
Division of Local Government Services  
101 South Broad Street - CN 803  
Trenton, New Jersey 08625-0803

**Re: SFY 2010 Annual Financial Statement (unaudited)**

Dear Mr. Pfeiffer:

Enclosed please find the City of Jersey City Annual Financial Statement for SFY 2010 (unaudited).

Kindly return one copy stamped "filed" by your office. Thank you for your anticipated cooperation.

Very truly yours,

Donna Mauer  
Chief Financial Officer

cc: Jack Kelly, Business Administrator  
Robert Byrne, City Clerk  
Frank Rentas, Comptroller ✓  
file

**ANNUAL FINANCIAL STATEMENT FOR THE SFY YEAR 2010  
(UNAUDITED)**

|                            |                      |
|----------------------------|----------------------|
| POPULATION LAST CENSUS     | <u>240,055</u>       |
| NET VALUATION TAXABLE 2009 | <u>5,946,690,737</u> |
| MUNICODE                   | <u>0906</u>          |

**FIVE DOLLARS PER DAY PENALTY IF NOT FILED BY:**

**SFY MUNICIPALITIES - August 10, 2010**

**ANNUAL FINANCIAL STATEMENT REQUIRED TO BE FILED UNDER NEW JERSEY STATUTES ANNOTATED 40A: 5-12, AS AMENDED COMBINED WITH INFORMATION REQUIRED PRIOR TO CERTIFICATION OF BUDGETS BY THE DIRECTOR OF THE DIVISION OF LOCAL GOVERNMENT SERVICES.**

CITY OF JERSEY CITY, COUNTY OF HUDSON

SEE BACK COVER FOR INDEX AND INSTRUCTIONS.  
DO NOT USE THESE SPACES

|   | Date | Examined By:      |
|---|------|-------------------|
| 1 |      | Preliminary Check |
| 2 |      | Examined          |

I hereby certify that the debt shown on Sheets 31 to 34, 49 to 51 and 63 to 65 are complete, were computed by me and can be supported upon demand by a register or other detailed analysis.

Signature \_\_\_\_\_

Title \_\_\_\_\_

(This MUST be signed by Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant)

**REQUIRED CERTIFICATION BY THE CHIEF FINANCIAL OFFICER:**

I hereby certify that I am responsible for filing this verified Annual Financial Statement, (which I have prepared) or (which I have not prepared) [eliminate one] and information required also included herein and that this Statement is an exact copy of the original on file with the clerk of the governing body, that all calculations, extensions and additions are correct, that no transfers have been made to or from emergency appropriations and all statements contained herein are in proof; I further certify that this statement is correct insofar as I can determine from all the books and records kept and maintained in the Local Unit.

Further, I do certify that I **Donna L. Mauer** am the Chief Financial Officer License # **N-0647** of the CITY OF JERSEY CITY, COUNTY OF HUDSON and that the statements annexed hereto and made a part hereof are true statements of the financial condition of the Local Unit as at June 30, 2010, completely in compliance with N.J.S. 40A: 5-12, as amended. I also give complete assurances as to the veracity of required information included herein, needed prior to certification by the Director of Local Government Services, including the verification of cash balances as of June 30, 2010.

Signature *Donna L. Mauer*  
 Title CHIEF FINANCIAL OFFICER  
 Address 280 GROVE STREET, JERSEY CITY, NJ 07302  
 Phone (201) 547-5042  
 Fax (201) 547-4955

IT IS HEREBY INCUMBENT UPON THE CHIEF FINANCIAL OFFICER, WHEN NOT PREPARED BY SAID, AT A MINIMUM MUST REVIEW THE CONTENTS OF THIS ANNUAL FINANCIAL STATEMENT WITH THE PREPARER, SO AS TO BE FAMILIAR WITH THE REPRESENTATIONS AND ASSERTIONS MADE HEREIN.

**THE REQUIRED CERTIFICATION BY AN RMA IS AS FOLLOWS:**

Preparation by Registered Municipal Accountant (Statement of Statutory Auditor Only)

I have prepared the post-closing trial balances, related statements and analyses included in the accompanying Annual Financial Statement from the books of account and records made available to me by the \_\_\_\_\_ of \_\_\_\_\_ as of June 30, 2010 and have applied certain agreed-upon procedures thereon as promulgated by the Division of Local Government Services, solely to assist the Chief Financial Officer in connection with the filing of the Annual Financial Statement for the year then ended as required by N.J.S. 40A:5-12, as amended.

Because the agreed-upon procedures do not constitute an examination of accounts made in accordance with generally accepted auditing standards, I do not express an opinion on any of the post-clearing trial balances, related statements and analyses. In connection with the agreed-upon procedures, (except for circumstances as set forth below, no matters) or (no matters) [eliminate one] came to my attention that caused me to believe that the Annual Financial Statement for the year ended 2010 is not in substantial compliance with the requirements of the State of New Jersey, Department of Community Affairs, Division of Local Government Services. Had I performed additional procedures or had I made an examination of the financial statements in accordance with generally accepted auditing standards, other matters might have come to my attention that would have been reported to the governing body and the Division. This Annual Financial Statement relates only to the accounts and items prescribed by the Division and does not extend to the financial statements of the municipality/county, taken as a whole.

Listing of agreed-upon procedures not performed and/or matters coming to my attention of which the Director should be informed:

Certified by me

This \_\_\_\_\_ day of \_\_\_\_\_, 2010

\_\_\_\_\_  
(Registered Municipal Accountant)

\_\_\_\_\_  
(Firm Name)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Phone Number)

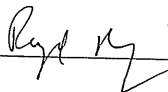
\_\_\_\_\_  
(Fax Number)

UNIFORM CONSTRUCTION CODE CERTIFICATION  
BY CONSTRUCTION CODE OFFICIAL

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The undersigned certifies that the municipality has complied with the regulations governing revenues generated by uniform construction code fees and expenditures for construction code operations for SFY 2010 as required under N.J.A.C. 5:23-4.17.

Printed name: Raymond R Meyer

Signature: 

Certificate #: 4834

Date: 8/4/10



22-600-2013

Fed ID. #

City of Jersey City

Municipality

Hudson

County

Report of Federal and State Financial Assistance  
Expenditures of Awards

Fiscal Year Ending: 06/30/10

|              | (1)                  | (2)                | (3)                    |
|--------------|----------------------|--------------------|------------------------|
|              | Federal Expenditures | State Expenditures | Other Federal Programs |
| <b>TOTAL</b> | \$15,008,453.58      | \$31,199,399.86    | \$                     |

Type of Audit required by OMB A-133 and OMB 98-07:

- Single Audit
- Program Specific Audit
- Financial Statement Audit Performed in Accordance With Government Auditing Standards (Yellow Book)

Note: All local governments, who are recipients of federal and state awards (financial assistance), must report the total amount of federal and state funds expended during its fiscal year and the type of audit required to comply with OMB A-133 (Revised June 24, 1998) and OMB 98-07. Expenditures are defined in Section 205 of OMB A-133.

(1) Report expenditures from Federal pass-through programs received directly from state government. Federal pass-through funds can be identified by the Catalog of Federal Domestic Assistance (CFDA) number reported in the State's grant/contract agreements.

(2) Include expenditures from state awards (grants/contracts) received directly from the state government or indirectly from pass-through entities. Exclude state aid (i.e., CMPTRA, Franchise & Gross Receipts Tax) since there are no compliance requirements.

(3) Report expenditures from federal programs received directly from the federal government or indirectly from entities other than state government.

*Donna L. Haver*

Signature of Chief Financial Officer

8/4/10

Date

**IMPORTANT !**

**READ INSTRUCTIONS**

**INSTRUCTION**

The following certification is to be used ONLY in the event there is NO municipally operated utility.

If there is a utility operated by the municipality or if a "utility fund" existed on the books of account, do not sign this statement and do not remove any of the UTILITY sheets from the document.

**CERTIFICATION**

I hereby certify that there was no "utility fund" on the books of account and there was no utility owned and operated by the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ JERSEY CITY \_\_\_\_\_ County of \_\_\_\_\_ HUDSON \_\_\_\_\_ during the SFY 2010 and that sheets 40 to 68 are unnecessary.

I have therefore removed from this statement the sheets pertaining only to utilities

Name: \_\_\_\_\_

Title: \_\_\_\_\_

(This must be signed by the Chief Financial Officer, Comptroller, Auditor or Registered Municipal Accountant.)

**NOTE:**

When removing the utility sheets, please be sure to refasten the "index sheet (the last sheet in the statement) in order to provide a protective cover sheet to the back of the document.

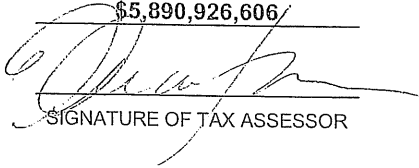
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**MUNICIPAL CERTIFICATION OF TAXABLE PROPERTY AS OF October 1, 2009**

Certification is hereby made that the Net Valuation Taxable of property liable to taxation for the tax year 2010 and filed with the County Board of Taxation on January 10, 2010, in accordance with the requirement of N.J.S.A. 54:4-35, was in the amount of:

\$5,890,926,606

  
SIGNATURE OF TAX ASSESSOR

\_\_\_\_\_  
JERSEY CITY  
MUNICIPALITY

\_\_\_\_\_  
HUDSON  
COUNTY

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET  
 POST CLOSING  
 TRIAL BALANCE - CURRENT FUND  
 As At June 30, 2010

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled*

| Title of Account                   | Debit             | Credit |
|------------------------------------|-------------------|--------|
| Cash - Checking                    | 37,378,955        |        |
| Due from NJ- Sr Cit/Vet Deduction  | 802,000           |        |
|                                    |                   |        |
| <b>SUBTOTAL</b>                    | <b>38,180,955</b> |        |
| Fully Reserve Assets:              |                   |        |
| Taxes Receivable - Current year    | 104,709           |        |
| Taxes Receivable - Prior year      | 6,170             |        |
| Taxes Receivable - Other year      | 0                 |        |
| <b>SUBTOTAL TAXES RECEIVABLE</b>   | <b>110,879</b>    |        |
| Lot Cleaning Lien Receivable       | 1,996             |        |
| Tax Title Liens Receivable         | 318,748           |        |
| Demolition Liens Receivable        | 0                 |        |
| Security Board Receivable          | 158               |        |
| Property Acquired from Taxes       | 2,300,600         |        |
| Sales Contract Receivable          | 354,051           |        |
| Due From General Capital           | 9,049             |        |
| Due From Dog Trust                 | 13                |        |
| Due to State & Federal Grants Fund | 179               |        |
| <b>SUBTOTAL</b>                    | <b>3,095,673</b>  |        |
|                                    |                   |        |
|                                    |                   |        |
|                                    |                   |        |
|                                    |                   |        |
|                                    |                   |        |
|                                    |                   |        |
|                                    |                   |        |

(Do not crowd - add additional sheets)

NOTE THAT A TRIAL BALANCE IS REQUIRED AND NOT A BALANCE SHEET  
 POST CLOSING  
 TRIAL BALANCE - CURRENT FUND  
 As At June 30, 2010

*Cash Liabilities Must Be Subtotalled and Subtotal Must Be Marked With "C" -- Taxes Receivable Must Be Subtotalled*

| Title of Account                           | Debit             | Credit            |
|--|-------------------|-------------------|
| Contracts Payable                          |                   | 444,702           |
| Due to Other Trust Fund                    |                   | 140,031           |
| Prepaid Taxes                              |                   | 258,129           |
| Reserve for Tax Overpayments               |                   | 2,228,623         |
| Reserve-S.I.D.Programs                     |                   | 67,904            |
| Reserve for PILOT Prepayments              |                   | 2,774,264         |
| Reserve for Deposit-Sales Contract         |                   | 19,113            |
| Reserve for State of NJ-Marriage Licenses  |                   | 10,400            |
| Reserve for Burial Permits                 |                   | 830               |
| Reserve for Arbitrage Rebate               |                   | 980,958           |
| Reserve for Police Cars                    |                   | 40,000            |
| Reserve for Debt Service                   |                   | 114,845           |
| Reserve for JC Tourism                     |                   | 1,423             |
| Reserve for 1.5% Health Care Contributions |                   | 44,644            |
| Reserve for Other                          |                   | 1,950             |
| Reserve for Encumbrances                   |                   | 5,592,007         |
| Appropriation Reserve                      |                   | 20,611,774        |
| <b>SUBTOTAL LIABILITIES</b>                |                   | <b>33,331,596</b> |
| Reserve for Receivables                    |                   | 3,095,673         |
| Fund Balance                               |                   | 4,849,359         |
| <b>TOTALS</b>                              | <b>41,276,628</b> | <b>41,276,628</b> |

(Do not crowd - add additional sheets)





**POST CLOSING**  
**FEDERAL AND STATE GRANTS-CDBG**

As At June 30, 2010

| Title of Account                 | Debit      | Credit     |
|----------------------------------|------------|------------|
| Cash                             | 4,822,229  |            |
| Federal Grants Receivable        | 19,945,817 |            |
| Tranz Hotel Receivable           | 3,610,140  |            |
| Vouchers Payable                 |            | 19,177     |
| Reserve for Social Security      |            | 138        |
| Reserve for Medicare             |            | 54         |
| Reserve for Encumbrances         |            | 17,189,695 |
| Reserve for CDBG                 |            | 9,783,949  |
| Reserve for UDAG                 |            | 593,656    |
| Reserve for UDAG Interest        |            | 1,673      |
| Reserve for CDBG Program         |            | 782,457    |
| Reserve for Tranz Hotel Interest |            | 7,388      |
|                                  |            |            |
|                                  |            |            |
|                                  |            |            |
|                                  |            |            |
|                                  |            |            |
| Total                            | 28,378,186 | 28,378,186 |

(Do not crowd - add additional sheets)













# MUNICIPAL PUBLIC DEFENDER CERTIFICATION

Public Law 1997, c. 256

Municipal Public Defender Expended Prior Year (SFY 2009).....(1) \$  
  
x 25%  
  
(2) \$

Municipal Public Defender Trust Cash Balance  
(from fee generation only) June 30, 2010.....(3) \$

Note: If the amount of money in a dedicated fund established pursuant to this section exceeds by more than 25% the amount which the municipality expended during the prior year providing the services of a municipal public defender, the amount in excess of the amount expended shall be forwarded to the Criminal Disposition and Review Collection Fund administered by the Victims of Crime Compensation Board.

Amount in excess of the amount expended: 3-(1+2)=.....\$ \_\_\_\_\_

The undersigned certifies that the municipality has complied with the regulations governing Municipal Public Defender as required under Public Law 1997, C. 256.

Chief Financial Officer: \_\_\_\_\_

Signature: \_\_\_\_\_

Certificate # : \_\_\_\_\_

Date: \_\_\_\_\_

CITY OF JERSEY CITY  
TRUST FUND  
FOR THE YEAR ENDED JUNE 30, 2010  
SCHEDULE OF RESERVES & SPECIAL DEPOSITS - OTHER TRUST FUNDS - AFS SHEET GB

| RESERVE ACCOUNT NAME                         | BALANCES JUNE 30, 2009 |               |               | BALANCES JUNE 30, 2010 |           |           |
|--|------------------------|---------------|---------------|------------------------|-----------|-----------|
|  | PAID OR CHARGED        | INCREASES     | DECREASES     | PAID OR CHARGED        | INCREASES | DECREASES |
| OFF DUTY POLICE OFFICERS                     | 1,442,148.10           | 10,721,987.34 | 11,519,798.48 | 644,351.96             |           |           |
| BULKY ITEM 1                                 | 508,303.06             | 0.06          | 508,303.06    | 0.00                   |           |           |
| TAX PREMIUMS                                 | 45,955.00              | 3,263,530.45  | 2,836,230.00  | 3,339,738.45           |           |           |
| REAL ESTATE                                  | 70,969.00              | 6,224.89      | 193.19        | 77,000.70              |           |           |
| THIRD PARTY TAX - #1                         | 1,535,679.00           | 15,567,016.91 | 14,881,770.5  | 2,220,925.41           |           |           |
| THIRD PARTY TAX - #2                         | 27,853.00              | 15,160,852.73 | 15,114,472.83 | 73,977.38              |           |           |
| ESCROW - LAW DEPARTMENT                      | 25.00                  | -             | 0             | 25.00                  |           |           |
| DEDICATED PENALTIES                          | 1,311,922.00           | 563,230.32    | 221,521.33    | 1,653,630.99           |           |           |
| TRERY DENHE BSKT BALL (BASEBALL PARK)        | 7,658.00               | 0.70          | 0             | 7,658.70               |           |           |
| PARKING OFFENSE ADJ                          | 1,521,527.00           | 181,243.24    | 8214          | 1,694,556.24           |           |           |
| ATTORNEY'S TRUST                             | 32,891.00              | 90,704.64     | 9,429.07      | 114,166.57             |           |           |
| PARKING AUTHORITY                            | 34,459.00              | 1,636,144.00  | 1,494,039.5   | 176,583.50             |           |           |
| LEEG INTEREST                                | 147,717.00             | 12,492.71     | 12,493.12     | 147,716.59             |           |           |
| LOCAL LAW ENFORCEMENT BL GR                  | 221,257.97             | 1.70          | 0             | 221,259.67             |           |           |
| BAYSIDE PARK                                 | 223,114.00             | -             | 0             | 223,114.00             |           |           |
| LIBERTY ANIMAL SHELTER                       | 37,500.00              | -             | 0             | 37,500.00              |           |           |
| ANIMAL SHELTER                               | 17,735.00              | -             | 0             | 17,735.00              |           |           |
| 299-301 BERGEN AVENUE                        | 280,000.00             | 37,600.40     | 0             | 280,000.00             |           |           |
| ALCOHOLIC BEVERAGE CONTROL - RETIRE OF LIC   | 229,908.00             | 229,908.00    | 0             | 267,508.40             |           |           |
| STATE TRAINING FEES                          | 70,087.00              | 236,253.67    | 239,185       | 67,155.67              |           |           |
| COPAY TAX                                    | 314.00                 | -             | 0             | 314.00                 |           |           |
| BID RECEIPTION                               | 46,478.00              | 187,137.26    | 158,643.96    | 74,971.30              |           |           |
| METRO HOMES                                  | 11,004.00              | 6,595.53      | 0             | 17,599.53              |           |           |
| CASH FOR GUNS (OPERATION LIFE SAVER PROGRAM) | 5,574.00               | 14.85         | 0             | 5,588.85               |           |           |
| BRANHALL                                     | 6,000.00               | -             | 0             | 6,000.00               |           |           |
| PROJECT LIFE SAVER                           | 1,152.00               | 5.70          | 0             | 1,157.70               |           |           |
| JOAN MOORE ARTS                              | 3,773.00               | 1,024.50      | 0             | 4,797.50               |           |           |
| ISSUES EXPENSE ACCOUNT                       | 16,456.00              | -             | 0             | 16,456.00              |           |           |
| HELD IN ESCROW                               | 51,158.00              | 51,000.00     | 52,000        | 50,158.00              |           |           |
| AFORDABLE HOUSING                            | 1,223,348.00           | 1,531,641.62  | 207,935.11    | 680,634.51             |           |           |
| PUBLIC DEFENDER'S OFFICE                     | 100,011.00             | 9,777.00      | 0             | 109,788.00             |           |           |
| DEVELOPER'S ESCROW                           | 764,966.00             | 26,695.00     | 3,867,574.8   | 404,903.52             |           |           |
| N J M F A                                    | 392,439.00             | 10,096.75     | 0             | 402,535.75             |           |           |
| FRAUD RESTITUTION                            | 10,852.00              | 465.32        | 0             | 11,317.32              |           |           |
| CULTURAL ARTS COMM                           | 99,065.00              | -             | 0             | 99,065.00              |           |           |
| UNIFORM FIRE ACT - REG                       | 70,071.00              | 65,731.34     | 5600          | 130,202.34             |           |           |
| UNIFORM FIRE ACT - PENALTIES                 | 310,450.00             | 414,531.31    | 262,509.95    | 462,471.36             |           |           |
| WEIGHTS & MEASURES                           | 182,424.00             | 34,313.60     | 445.9         | 216,291.70             |           |           |
| FIRE DEPT - FINN                             | 10,000.00              | -             | 0             | 10,000.00              |           |           |
| PARKING LOT - MONTGOMERY ST                  | 186,512.00             | -             | 0             | 186,512.00             |           |           |
| RESTITUTION JAMES GANLEY MONUMENTS           | 21,259.00              | 1,000.00      | 0             | 1,000.00               |           |           |
|  | 14,132,452.07          | 4,499.72      | 0             | 14,132,107.33          |           |           |







POST CLOSING  
 TRIAL BALANCE - TRUST FUNDS  
 (Assessment Section Must Be Separately Stated)

As At June 30, 2010

| Title of Account                 | Debit       | Credit      |
|----------------------------------|-------------|-------------|
| <b>PAYROLL CLEARING ACCOUNT</b>  |             |             |
| Cash                             | 2,142,435   |             |
| Reserve-Payroll Deductions       |             | 2,142,435   |
|                                  |             |             |
|                                  |             |             |
| Total                            | 2,142,435   | 2,142,435   |
| <b>FIXED ASSETS FUND</b>         |             |             |
| Land Improvements                | 17,493,654  |             |
| Machinery & Equipment            | 9,043,638   |             |
| Land, Easements and Right of Way | 135,599,800 |             |
| Construction                     | 54,567,732  |             |
| Licensed Vehicles                | 13,722,403  |             |
| Reserve-Fixed Assets             |             | 230,427,228 |
| Total                            | 230,427,228 | 230,427,228 |
|                                  |             |             |
|                                  |             |             |
|                                  |             |             |
|                                  |             |             |
|                                  |             |             |
|                                  |             |             |
|                                  |             |             |
|                                  |             |             |
|                                  |             |             |

(Do not crowd - add additional sheets)

**ANALYSIS OF TRUST ASSESSMENT CASH AND INVESTMENTS PLEDGED TO  
LIABILITIES AND SURPLUS**

| Title of Liability to which Cash<br>and Investments are Pledged | Audit<br>Balance<br>June 30, 2009 | RECEIPTS                 |                   |                    |                           |         | Disbursements | Balance<br>June 30, 2010 |
|---|-----------------------------------|--------------------------|-------------------|--------------------|---------------------------|---------|---------------|--------------------------|
|   |                                   | Assessments<br>and Liens | Current<br>Budget | Assessment<br>Note | Due to<br>General Capital |         |               |                          |
|   |                                   |                          |                   |                    |                           |         |               |                          |
| Assessment Serial Bond Issues:                                  | xxxxxxx                           | xxxxxxx                  | xxxxxxx           | xxxxxxx            | xxxxxxx                   | xxxxxxx | xxxxxxx       |                          |
|   |                                   |                          |                   |                    |                           |         | 0             |                          |
|   |                                   |                          |                   |                    |                           |         | 0             |                          |
|   |                                   |                          |                   |                    |                           |         | 0             |                          |
|   |                                   |                          |                   |                    |                           |         | 0             |                          |
| Assessment Bond Anticipation Note Issues:                       | xxxxxxx                           | xxxxxxx                  | xxxxxxx           | xxxxxxx            | xxxxxxx                   | xxxxxxx | xxxxxxx       |                          |
| Public Improvement-Warren Street                                |                                   | 0                        |                   |                    |                           |         | 0             |                          |
|   |                                   |                          |                   |                    |                           |         | 0             |                          |
|   |                                   |                          |                   |                    |                           |         | 0             |                          |
|   |                                   |                          |                   |                    |                           |         | 0             |                          |
| Other Liabilities   |                                   |                          |                   |                    |                           |         | 0             |                          |
| Trust Surplus   | 36,092                            |                          |                   |                    |                           |         | 36,092        |                          |
| Due From Current  |                                   |                          |                   |                    |                           |         |               |                          |
| * Less Assets "Unfinanced"                                      | xxxxxxx                           | xxxxxxx                  | xxxxxxx           | xxxxxxx            | xxxxxxx                   | xxxxxxx | xxxxxxx       |                          |
|   |                                   |                          |                   |                    |                           |         | 0             |                          |
|   |                                   |                          |                   |                    |                           |         | 0             |                          |
|   |                                   |                          |                   |                    |                           |         | 0             |                          |
|   | 36,092                            | 0                        | 0                 | 0                  | 0                         | 0       | 36,092        |                          |

\* Show as red figure

**POST CLOSING  
TRIAL BALANCE - GENERAL CAPITAL FUND**

As At June 30, 2010

| Title of Account                               | Debit       | Credit      |
|--|-------------|-------------|
| Est. Proceeds Bonds and Notes Authorized       | 119,124,437 |             |
| Bonds and Notes Authorized but Not Issued      |             | 119,124,437 |
| Cash   | 44,803,947  |             |
| Deferred Charges to Future Taxation - Unfunded | 155,751,681 |             |
| Deferred Charges Future Taxation - Funded      | 496,973,788 |             |
| Deferred Charges to Future Water Rents         | 21,467,528  |             |
| DOT Capital Aid Receivable                     | 1,927,873   |             |
| School Capital Projects                        | 68,116      |             |
| Due from M.U.A.                                | 48,590,000  |             |
| Due from State                                 | 132,027     |             |
| Due to Current                                 |             | 9,049       |
| Serial Bonds Payable - General                 |             | 360,028,680 |
| Serial Bonds Payable - School                  |             | 89,660,000  |
| Serial Bonds Payable - Water                   |             | 48,590,000  |
| Serial Bonds Payable - Pension                 |             | 43,350,000  |
| Tax Refunding Notes Payable                    |             | 22,918,772  |
|  |             | 35,176,000  |
| Demolition Loan Payable                        |             | 74,400      |
| Green Trust Loan Payable                       |             | 66,380      |
| Apple Tree House Payable                       |             | 178,345     |
| Sgt. Anthony Park Loan Payable                 |             | 116,349     |
| Roberto Clemente Park Loan Payable             |             | 227,882     |
| Marion Pavonia Pool Loan Payable               |             | 341,021     |
| Multi Park Loan Payable                        |             | 588,928     |
| Montgomery Gateway Loan Payable                |             | 47,880      |
| Berry Lane Loan Payable                        |             | 127,258     |
| Improvement Authorization - Funded             |             | 55,952,872  |
| Improvement Authorization - Unfunded           |             | 97,197,064  |
| Capital Improvement Fund                       |             | 4,936       |
| Res. for Payment of Capital Debt               |             | 1,421,423   |

(Do not crowd - add additional sheets)



**CASH RECONCILIATION June 30, 2010**

|                         | Cash           |                    | Less Checks<br>Outstanding | Cash Book<br>Balance  |
|-------------------------|----------------|--------------------|----------------------------|-----------------------|
|                         | On Hand*       | On Deposit         |                            |                       |
| Current                 | 676,784        | 51,887,639         | 15,185,469                 | 37,378,954.74         |
| Capital                 | 0              | 44,803,947         | 0                          | 44,803,947.28         |
| State & Federal         | 0              | 3,149,128          | 767,000                    | 2,382,127.87          |
| MLK Fund                | 0              | 5,971              | 0                          | 5,971.00              |
| Dog License Trust       | 25             | 26,421             | 0                          | 26,446.42             |
| Insurance Fund          | 0              | 961,996            | 0                          | 961,995.98            |
| Unemployment Trust      | 51             | 935,094            | 0                          | 935,144.61            |
| Federal Law Enforcement | 102            | 1,107,989          | 0                          | 1,108,091.48          |
| Trust Assessment Fund   | 0              | 36,092             | 0                          | 36,092.13             |
| Payroll Clearing        | 5,629          | 2,791,951          | 655,145                    | 2,142,435.13          |
| Housing & Urban Dev.    | 0              | 4,822,229          | 0                          | 4,822,229.13          |
| Home                    | 0              | 558,990            | 0                          | 558,990.33            |
| Hopwa                   | 0              | 63,764             | 0                          | 63,764.16             |
| Evertrust               | 0              | 16,079             | 0                          | 16,079.30             |
| Misc. Trust             | 68             | 19,315,367         | 0                          | 19,315,435.37         |
|                         |                |                    |                            | 0.00                  |
|                         |                |                    |                            | 0.00                  |
|                         |                |                    |                            | 0.00                  |
|                         |                |                    |                            | 0.00                  |
|                         |                |                    |                            | 0.00                  |
|                         |                |                    |                            | 0.00                  |
|                         |                |                    |                            | 0.00                  |
|                         |                |                    |                            | 0.00                  |
| <b>Total</b>            | <b>682,660</b> | <b>130,482,659</b> | <b>16,607,614</b>          | <b>114,557,704.93</b> |

\* Include Deposits in Transit

\*\* Be sure to include a Public Assistance reconciliation and trial balance if the municipality maintains such a bank account

**REQUIRED CERTIFICATION**

I hereby certify that all amounts shown in the "Cash on Deposit" column on Sheet 9 and Sheet 9(a) have been verified with the applicable bank statements, certificates, agreements or passbooks at June 30, 2010.

I also certify that all amounts, if any, shown for Investments in Savings and Loan Associations on any trial balance have been verified with applicable passbooks at June 30, 2010.

All "Certificates of Deposit" and "Repurchase Agreements" must be reported as cash and included in this certification.

(THIS MUST BE SIGNED BY THE REGISTERED MUNICIPAL ACCOUNTANT (STATUTORY AUDITOR) OR CHIEF FINANCIAL OFFICER) depending on who prepared this Annual Financial Statement as certified to on Sheet 1 of

*Donna L. Mann*  
Signature

\_\_\_\_\_  
CHIEF FINANCIAL OFFICER  
Title



CASH & INVESTMENT ANALYSIS AS OF June 30,2010

29-Jul-10

\*\*\*\*\* RECONCILED CASH BALANCE \*\*\*\*\*

CASH BOOK

| FC   | BANK-NAME               | ACCT-NUMBER    | ON-HAND    | ON-DEPOSIT     | OUTSTANDING   |                |
|------|-------------------------|----------------|------------|----------------|---------------|----------------|
| 01   | MBIA NJ                 | NJ0201882001   |            | 915.26         |               | 915.26         |
| 01   | BANK OF AMERICA         | SU 321-9013-8  |            | 28,992,810.69  |               | 28,992,810.69  |
| 01   | NEW JER CASH MGT.       | 117-71110-171  |            | 112,712.20     |               | 112,712.20     |
| 01   | WACHOVIA                | 2000004567042  |            | 124,866.47     |               | 124,866.47     |
| 01   | WACHOVIA                | 2082120033452  |            | 7,346,802.97   |               | 7,346,802.97   |
| 01   | BANK OF AMERICA         | FL 01-00-00477 |            | 227,968.04     |               | 227,968.04     |
| 01   | BANK OF AMERICA         | 9419-834240    |            | 175,164.77     |               | 175,164.77     |
| 01   | CAPITAL ONE             | 4014015012     |            | 18,950.54      | 0.00          | 18,950.54      |
| 01   | BANK OF AMERICA         | 4077043493     | 675,074.38 | 14,514,161.51  | 15,178,272.08 | 10,963.81      |
| 01   | TD BANK NORTH           | 398-1915444    |            | 373,287.01     | 7,197.02      | 366,089.99     |
| 01   | CHASE                   | 6106187965     |            | 0.00           |               | 0.00           |
| 01   | WACHOVIA                | 2000011652209  |            | 0.00           |               | 0.00           |
| 01   | CHANGE FUND             |                | 1,710.00   |                |               | 1,710.00       |
| 01   | CURRENT FUND TOTAL      |                | 676,784.38 | 51,887,639.46  | 15,185,469.10 | 37,378,954.74  |
| 02   | PNC BANK                | 8100246573     |            | 1,779,929.03   |               | 1,779,929.03   |
| 02   | PNC BANK                | 80-2623-5074   |            | 108,184.60     |               | 108,184.60     |
| 02   | BANK OF AMERICA         | 000031212915   |            | 767,000.00     | 767,000.00    | 0.00           |
| 02   | PNC BANK                | 8026245352     |            | 469,900.65     |               | 469,900.65     |
| 02   | PNC BANK                | 8026252085     |            | 21,536.00      |               | 21,536.00      |
| 02   | BANK OF AMERICA         | 4077043493     |            | 2,577.59       |               | 2,577.59       |
| 02   | STATE & FEDERAL TOTAL   |                | 0.00       | 3,149,127.87   | 767,000.00    | 2,382,127.87   |
| 04   | BANK OF AMERICA         | 321-9021-9     |            | 2,879,193.02   |               | 2,879,193.02   |
| 04   | BANK OF AMERICA         | 4089012857     |            | 32,056.85      |               | 32,056.85      |
| 04   | NJ CASH MGT.-GEN        | 171000076880   |            | 0.00           |               | 0.00           |
| 04   | NJ CASH MGT.-SCHOOL     | 1710000-99768  |            | 0.00           |               | 0.00           |
| 04   | MBIA NJ                 | NJ0201882004   |            | 0.00           |               | 0.00           |
| 04   | MBIA NJ                 | NJ0201882003   |            | 0.00           |               | 0.00           |
| 04   | BANK OF AMERICA         | 003815132568   |            | 41,892,697.41  |               | 41,892,697.41  |
| 04   | BANK OF AMERICA         | 4077043493     |            | 0.00           |               | 0.00           |
| 04   | CAPITAL FUND TOTAL      |                | 0.00       | 44,803,947.28  | 0.00          | 44,803,947.28  |
| 70   | BANK OF AMERICA         | 9001-126160    |            | 71,550.44      | 0.00          | 71,550.44      |
| P87  | BANK OF AMERICA         | 0478-000103    |            | 0.00           |               | 0.00           |
| CDBG | BANK OF AMERICA         | 4077043493     |            | 953,430.99     |               | 953,430.99     |
|      | BANK OF AMERICA         | 381008124092   |            | 3,797,247.70   |               | 3,797,247.70   |
|      | TOTAL CDBG              |                | 0.00       | 4,822,229.13   | 0.00          | 4,822,229.13   |
| EVT  | BANK OF AMERICA         | 9001-124551    |            | 16,079.30      |               | 16,079.30      |
| EVT  | BANK OF AMERICA         | 4077043493     |            | 0.00           |               | 0.00           |
|      | TOTAL EVT               |                | 0.00       | 16,079.30      | 0.00          | 16,079.30      |
| HOM  | BANK OF AMERICA         | 478-000030     |            | 468,926.83     |               | 468,926.83     |
| HOM  | BANK OF AMERICA         | 4077043493     |            | 90,063.50      |               | 90,063.50      |
|      | TOTAL HOME              |                | 0.00       | 558,990.33     | 0.00          | 558,990.33     |
| HOP  | BANK OF AMERICA         | SU 478000138   |            | 24,358.41      | 0.00          | 24,358.41      |
| HOP  | BANK OF AMERICA         | 4077043493     |            | 39,405.75      |               | 39,405.75      |
|      | TOTAL HOPWA             |                | 0.00       | 63,764.16      | 0.00          | 63,764.16      |
| MLK  | US BANK                 | 2572824714     |            | 0.00           |               | 0.00           |
| MLK  | BANK OF AMERICA         | 4076015283     |            | 5,971.00       |               | 5,971.00       |
| MLK  | BANK OF AMERICA         | 4077043493     |            | 0.00           |               | 0.00           |
|      | TOTAL MLK               |                | 0.00       | 5,971.00       | 0.00          | 5,971.00       |
| CDBG | CDBG FUND TOTAL         |                | 0.00       | 5,467,033.92   | 0.00          | 5,467,033.92   |
| 14   | PROVIDENT               | 601210106      |            | 788,249.75     |               | 788,249.75     |
| 14   | BANK OF AMERICA         | 4077043493     |            | 173,746.23     |               | 173,746.23     |
| 14   | INSURANCE FUND TOTAL    |                | 0.00       | 961,995.98     | 0.00          | 961,995.98     |
| 12   | CAPITAL ONE             | 4014015004     | 25.00      | 26,421.42      |               | 26,446.42      |
| 12   | BANK OF AMERICA         | 4077043493     |            | 0.00           | 0.00          | 0.00           |
| 12   | DOG TRUST FUND TOTAL    |                | 25.00      | 26,421.42      | 0.00          | 26,446.42      |
| 11   | BANK OF AMERICA         | 4078032053     |            | 36,092.13      |               | 36,092.13      |
| 11   | BANK OF AMERICA         | 4077043493     | 0.00       | 0.00           |               | 0.00           |
|      | TRUST ASSESSMENT TOTAL  |                | 0.00       | 36,092.13      | 0.00          | 36,092.13      |
| 15   | BANK OF AMERICA         | 4077043493     | 0.00       | 0.00           | 0.00          | 0.00           |
| 15   | CHASE                   | 610 1986266    | 0.00       | 0.00           |               | 0.00           |
| 15   | WACHOVIA NEW            | 2000046432517  | 51.00      | 935,093.61     |               | 935,144.61     |
| 15   | UNEMPLOYMENT FUND TOTAL |                | 51.00      | 935,093.61     | 0.00          | 935,144.61     |
| 17   | BANK OF AMERICA         | 321-9014-6     |            | 5,013,979.75   |               | 5,013,979.75   |
| 17   | PNC BANK                | 81-0348-9087   |            | 114,166.57     |               | 114,166.57     |
| 17   | BANK OF AMERICA         | 0999082671     |            | 4,913.44       |               | 4,913.44       |
| 17   | WACHOVIA                | 2010110160608  |            | 338,036.06     |               | 338,036.06     |
| 17   | BANK OF AMERICA         | 2018-116157    |            | 3,339,738.45   |               | 3,339,738.45   |
| 17   | WACHOVIA                | 2030000925551  |            | 0.00           |               | 0.00           |
| 17   | WACHOVIA                | 2030000925564  |            | 0.00           |               | 0.00           |
| 17   | BANK OF AMERICA         | 0010-909548    |            | 73,977.38      |               | 73,977.38      |
| 17   | BANK OF AMERICA         | 9419-834275    | 68.24      | 2,220,857.17   |               | 2,220,925.41   |
| 17   | BANK OF AMERICA         | 0030710827     |            | 77,000.70      |               | 77,000.70      |
| 17   | BANK OF AMERICA         | 4077043493     |            | 130,290.01     |               | 130,290.01     |
| 17   | BANK OF AMERICA         | 3812666626     |            | 1,157.70       |               | 1,157.70       |
| 17   | PROVIDENT               | 601214918      |            | 5,588.85       |               | 5,588.85       |
| 17   | WACHOVIA                | 200000971110   |            | 7,200,645.30   |               | 7,200,645.30   |
| 17   | BANK OF AMERICA         | 999-705334     |            | 392,480.00     |               | 392,480.00     |
| 17   | WACHOVIA NEW            | 200011652209   |            | 402,535.75     |               | 402,535.75     |
| 17   | MISC TRUST TOTAL        |                | 68.24      | 19,315,367.13  | 0.00          | 19,315,435.37  |
| 16   | CHASE                   | 610 1987246    |            | 0.00           |               | 0.00           |
| 16   | CHASE                   | 610 7206416    |            | 0.00           |               | 0.00           |
| 16   | BANK OF AMERICA         | 4077043493     |            | 7,765.59       | 0.00          | 7,765.59       |
| 16   | WACHOVIA NEW            | 2000046432504  | 51.00      | 639,209.57     |               | 639,259.57     |
| 16   | WACHOVIA NEW            | 2000046432520  | 51.00      | 461,015.32     |               | 461,066.32     |
| 16   | LAW ENF TOTAL           |                | 102.00     | 1,107,989.48   | 0.00          | 1,108,091.48   |
| 19   | BANK OF AMERICA         | 4078031669     | 5,629.25   | 2,791,951.10   | 655,145.22    | 2,142,435.13   |
| 19   | BANK OF AMERICA         | 4077043493     | 0.00       | 0.00           |               | 0.00           |
| 19   | PAYROLL TOTAL           |                | 5,629.25   | 2,791,951.10   | 655,145.22    | 2,142,435.13   |
|      | GRAND TOTAL             |                | 682,659.87 | 130,482,659.38 | 16,607,614.32 | 114,557,704.93 |





SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

| AGENCY   | BUDGET YEAR | BALANCE 06/30/09 | 2010 AWARDS  | CITY MATCH | TOTAL BUDGET | CASH RECEIPTS |                               | TOTAL CASH REC. | CANCELLATION ADJUSTMENTS | BALANCE 06/30/10 |
|--|-------------|------------------|--------------|------------|--------------|---------------|-------------------------------|-----------------|--------------------------|------------------|
|  |             |                  |              |            |              | FY 10 REVENUE | PRIOR YEARS 2-1117-03-000-309 |                 |                          |                  |
| 025 JOURNAL SQUARE PLAZA STREETScape                 | 2001        | 75,936.24        |              |            | 0.00         |               |                               | 0.00            |                          | 0.00             |
| 025 BERGEN AVE. REHAB (03-45) X                      | 2003        | 23,937.50        |              |            | 0.00         |               |                               | 0.00            |                          | 0.00             |
| 025 UEZ-BUSINESS IMPROVEMENT (04-135)                | 2005        | 192,350.26       |              |            | 0.00         |               | 69,519.08                     | 69,519.08       | -50,000.00               | 122,831.18       |
| 025 UEZ-JC RELOCATION GRANT (05-59)                  | 2005        | 50,000.00        |              |            | 0.00         |               |                               | 0.00            |                          | 0.00             |
| 025 STORMWATER GRANT                                 | 2005        | 25,000.00        |              |            | 0.00         |               |                               | 0.00            |                          | 0.00             |
| 025 UEZ-MONTICELLO BLOCKFRONT (06-43)                | 2006        | 288,447.72       |              |            | 0.00         |               |                               | 0.00            |                          | 288,447.72       |
| 025 UEZ-MARKETING INITIATIVE PHASE II (05-99)        | 2006        | 27,932.50        |              |            | 0.00         |               |                               | 0.00            |                          | 27,932.50        |
| 025 CCTV PUBLIC SECURITY SYSTEM (00-49)              | 2006        | 23,699.00        |              |            | 0.00         |               |                               | 0.00            |                          | 23,699.00        |
| 025 UEZ JOURNAL SQUARE SID (05-152)                  | 2006        | 2,162.85         |              |            | 0.00         |               |                               | 0.00            |                          | 2,162.85         |
| 025 BUFFER ZONE PROTECTION                           | 2006        | 12,530.00        |              |            | 0.00         |               |                               | 0.00            |                          | 12,530.00        |
| 025 UEZ-JC RELOCATION GRANT                          | 2006        | 9,750.00         |              |            | 0.00         |               |                               | 0.00            |                          | 9,750.00         |
| 025 CCTV PUBLIC SECURITY SYSTEM (07-49) & (08-153)   | 2007        | 427,132.98       | 3,122,250.00 | 624,450.00 | 3,746,700.00 | 624,450.00    | 351,533.81                    | 975,983.81      | 0.00                     | 3,197,848.18     |
| 025 JTPA   | 2007        | 187,047.00       |              |            | 0.00         |               |                               | 0.00            |                          | 187,047.00       |
| 025 UEZ-MARKETING INITIATIVE PHASE III (08-189)      | 2007        | 1,118.26         |              |            | 0.00         |               |                               | 0.00            |                          | 1,118.26         |
| 025 UEZ-MILK BLOCKFRONT (07-198)                     | 2007        | 58,578.45        |              |            | 0.00         |               |                               | 0.00            |                          | 58,578.45        |
| 025 UEZ MAINTENANCE PHASE IV (07-77)                 | 2007        | 677,872.93       |              |            | 0.00         |               |                               | 0.00            |                          | 677,872.93       |
| 025 UEZ CUSTOMER SERVICE SNLUS CENTER (08-154)       | 2008        | 144,939.18       | 355,467.00   |            | 355,467.00   |               |                               | 0.00            |                          | 355,467.00       |
| 025 APPLE TREE HOUSE CONSTRUCTION (08-20)            | 2008        | 85,112.62        |              |            | 0.00         |               | 115,750.51                    | 115,750.51      |                          | 115,750.51       |
| 025 UEZ-MILK DRIVE SHOPPERS PARKING (08-22)          | 2008        | 28,574.12        |              |            | 0.00         |               | 42,978.88                     | 42,978.88       |                          | 42,978.88        |
| 025 UEZ JOURNAL SQUARE SID (07-185)                  | 2008        | 628,515.06       |              |            | 0.00         |               |                               | 0.00            |                          | 628,515.06       |
| 025 UEZ MAINTENANCE PHASE V (08-182)                 | 2008        | 23,140.67        |              |            | 0.00         |               | 536,410.57                    | 536,410.57      |                          | 92,104.49        |
| 025 HISTORIC DIST SID (07-166)                       | 2008        | 40,668.05        |              |            | 0.00         |               |                               | 0.00            |                          | 40,668.05        |
| 025 UEZ-MARKETING INITIATIVE PHASE IV (07-163)       | 2008        | 633,795.00       |              |            | 0.00         |               |                               | 0.00            |                          | 633,795.00       |
| 025 UEZ-JUNCTION STREETSCAPE (07-164)                | 2008        | 675,265.27       |              |            | 0.00         |               |                               | 0.00            |                          | 675,265.27       |
| 025 UEZ-POLICE BEAUFICATION PROJECT (08-21)          | 2008        | 355,288.80       |              |            | 0.00         |               | 138,004.29                    | 138,004.29      |                          | 157,773.29       |
| 025 UEZ-JC CONSTRUCTION APPRENTICE PROGRAM (08-70)   | 2008        | 61,666.75        |              |            | 0.00         |               | 41,095.00                     | 41,095.00       |                          | 217,284.51       |
| 025 UEZ-MASTER PLAN CIRCULATION (08-92)              | 2008        | 5,498.53         |              |            | 0.00         |               | 5,498.53                      | 5,498.53        |                          | 20,471.75        |
| 025 REHAB DESIGN POWERHOUSE BUILDING (08-118)        | 2009        | 250,000.00       |              |            | 0.00         |               | 236,034.59                    | 236,034.59      |                          | 13,966.41        |
| 025 UEZ-DESIGN TIDE CAPITAL GRANT (08-118)           | 2009        | 157,750.00       |              |            | 0.00         |               | 124,150.00                    | 124,150.00      |                          | 33,600.00        |
| 025 REHAB DESIGN HISTORIC DESIGNATION (S-63) ADMIN   | 2009        | 50,000.00        |              |            | 0.00         |               | 41,666.88                     | 41,666.88       |                          | 8,333.32         |
| 025 UEZ-POWERHOUSE DESIGN CENTER (08-16)             | 2009        | 100,334.00       |              |            | 0.00         |               | 100,334.00                    | 100,334.00      |                          | 0.00             |
| 025 UEZ-POWERHOUSE DESIGN CENTER (08-16)             | 2009        | 72,270.00        |              |            | 0.00         |               | 72,270.00                     | 72,270.00       |                          | 0.00             |
| 025 UEZ-MILK DRIVE STUDY (09-49)                     | 2009        | 0.84             |              |            | 0.00         |               | 231,402.82                    | 231,402.82      | -0.84                    | 1.61             |
| 025 JCA RECYCLING TOWAGE GRANT                       | 2009        | 0.88             | 231,403.00   |            | 231,403.00   |               |                               | 0.00            |                          | 1,000,000.00     |
| 025 CLEAN COMMUNITIES GRANT                          | 2009        | 1,000,000.00     | 285,764.00   |            | 285,764.00   |               |                               | 0.00            |                          | 43,750.00        |
| 025 UEZ-BUSINESS RELOCATION GRANT II (09-103)        | 2009        | 1,000,000.00     |              |            | 0.00         |               | 105,000.00                    | 105,000.00      |                          | 674,859.76       |
| 025 UEZ-FIVE YEAR STRATEGIC PLAN (09-104)            | 2009        | 1,582,843.00     |              |            | 0.00         |               | 887,983.24                    | 887,983.24      |                          | 320,055.00       |
| 025 UEZ-POLICE PROGRAM YEAR 4 (08-102)               | 2009        | 320,055.00       |              |            | 0.00         |               |                               | 0.00            |                          | 0.00             |
| 025 UEZ-JERSEY CITY GRAFFITI REMOVAL (09-133)        | 2009        | 10,000.00        |              |            | 0.00         |               | 10,000.00                     | 10,000.00       |                          | 26,717.19        |
| 025 UEZ-MONTICELLO AVE. SID CHALLENGE GRANT (09-141) | 2009        | 438,180.95       | 1,189,955.00 |            | 1,189,955.00 | 633,726.76    | 115,106.40                    | 748,832.16      |                          | 3,666,482.00     |
| 025 UEZ-ADMIN (09-12) (08-12) (07-12)                | 2009        | 28,719.53        | 92,700.00    |            | 92,700.00    | 65,995.81     | 28,719.53                     | 94,709.34       |                          | 21,982.54        |
| 025 UEZ-CENTRAL AVE. (08-179) (09-179)               | 2009        | 4,480,444.00     | 4,107,156.00 |            | 4,107,156.00 | 1,482,935.00  | 3,458,106.50                  | 4,801,119.50    |                          | 2,483,927.35     |
| 025 JTPA   | 2009        | 33,887.58        | 673,000.00   |            | 673,000.00   | 417,315.65    | 203,539.90                    | 620,653.25      |                          | 84,448.94        |
| 025 UEZ-JOURNAL SQUARE SID (08-174) (08-175)         | 2009        | 70,000.00        |              |            | 0.00         |               | 0.00                          | 0.00            |                          | 33,592.00        |
| 025 UEZ-MONTICELLO STREETSCAPE (08-180) (08-180)     | 2010        | 0.00             | 70,000.00    |            | 70,000.00    | 33,552.00     | 0.00                          | 33,552.00       |                          | 56,332.00        |
| 025 UEZ-MAN STREET MATCHING                          | 2009        | 64,338.98        | 160,000.00   |            | 160,000.00   | 103,900.95    | 64,205.64                     | 168,106.59      |                          | 519,535.98       |
| 025 HISTORIC DISTRICT SID (08-171) (09-171)          | 2009        | 321,665.52       | 1,562,217.00 |            | 1,562,217.00 | 1,081,666.96  | 282,678.70                    | 1,364,346.98    |                          | 39,381.92        |
| 025 UEZ-MARKETING INITIATIVE (08-173) (09-173)       | 2009        | 24,238.00        | 72,338.00    |            | 72,338.00    | 34,360.07     | 23,633.31                     | 58,193.38       |                          |                  |

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

| AGENCY | BUDGET YEAR | BALANCE      | 2010 AWARDS  | CITY MATCH | TOTAL BUDGET | CASH RECEIPTS |             | TOTAL CASH REC. | CANCELLATION | ADJUSTMENTS | BALANCE      |
|--------|-------------|--------------|--------------|------------|--------------|---------------|-------------|-----------------|--------------|-------------|--------------|
|        |             |              |              |            |              | FY 10 REVENUE | PRIOR YEARS |                 |              |             |              |
| 025    | 2009        | 1,345,045.00 |              |            | 0.00         |               |             | 882,777.14      |              |             | 482,267.86   |
| 025    | 2009        | 682,155.00   | 1,813,074.00 |            | 1,813,074.00 | 620,047.15    | 868,277.14  | 505,476.16      |              |             | 1,76,678.84  |
| 025    | 2010        | 0.00         | 1,080,000.00 |            | 1,080,000.00 | 111,301.72    |             | 620,047.15      |              |             | 1,813,074.00 |
| 025    | 2010        | 0.00         | 150,000.00   |            | 150,000.00   | 64,356.97     |             | 111,301.72      |              |             | 458,952.85   |
| 025    | 2010        | 0.00         | 247,500.00   |            | 247,500.00   |               |             | 64,356.97       |              |             | 38,688.28    |
| 025    | 2010        | 0.00         | 150,000.00   |            | 150,000.00   |               |             | 0.00            |              |             | 150,000.00   |
| 025    | 2010        | 0.00         | 749,027.00   | 13,705.00  | 762,732.00   | 40,007.97     |             | 40,007.97       |              |             | 722,724.03   |
| 025    | 2010        | 0.00         | 1,743,716.00 |            | 1,743,716.00 | 347,000.00    |             | 347,000.00      |              |             | 1,396,716.00 |
| 025    | 2010        | 0.00         | 2,329,500.00 |            | 2,329,500.00 | 792,138.00    |             | 792,138.00      |              |             | 1,537,362.00 |
| 025    | 2006        | 2,062.00     |              |            | 0.00         |               |             | 0.00            |              |             | 0.00         |
| 025    | 2007        | 1,298.00     | 173,770.00   |            | 173,770.00   | 130,327.50    |             | 130,327.50      |              |             | 44,738.50    |
| 025    | 2007        | 117,207.87   |              |            | 0.00         |               | 113,868.66  | 113,868.66      |              |             | 3,539.31     |
| 025    | 2000        | 1,600.46     |              |            | 0.00         |               |             | 0.00            |              |             | 1,600.46     |
| 025    | 2000        | 76,530.21    |              |            | 0.00         |               |             | 0.00            |              |             | 76,530.21    |
| 025    | 2001        | 301,279.06   |              |            | 0.00         |               |             | 0.00            |              |             | 301,279.06   |
| 025    | 2001        | 3,220,801.70 |              |            | 0.00         |               |             | 0.00            |              |             | 2,861,215.26 |
| 025    | 2001        | 97,509.73    |              |            | 0.00         |               |             | 0.00            |              |             | 97,509.73    |
| 025    | 2001        | 1,522,906.51 |              |            | 0.00         | 1,418,631.41  |             | 1,418,631.41    |              |             | 103,275.10   |
| 025    | 2001        | 897,900.17   |              |            | 0.00         |               |             | 0.00            |              |             | 897,900.17   |
| 025    | 2001        | 145,898.08   |              |            | 0.00         |               |             | 0.00            |              |             | 145,898.08   |
| 025    | 2001        | 379,490.09   |              |            | 0.00         |               |             | 0.00            |              |             | 379,490.09   |
| 025    | 2003        | 8,452.76     |              |            | 0.00         |               |             | 0.00            |              |             | 8,452.76     |
| 025    | 2004        | 159,842.94   |              |            | 0.00         |               |             | 0.00            |              |             | 159,842.94   |
| 025    | 2005        | 211,845.00   |              |            | 0.00         |               |             | 0.00            |              |             | 211,845.00   |
| 025    | 2005        | 14,257.05    |              |            | 0.00         |               |             | 0.00            |              |             | 14,257.05    |
| 025    | 2005        | 477,257.26   |              |            | 0.00         |               |             | 0.00            |              |             | 477,257.26   |
| 025    | 2005        | 291,197.56   |              |            | 0.00         |               |             | 0.00            |              |             | 291,197.56   |
| 025    | 2005        | 500,000.00   |              |            | 0.00         |               |             | 0.00            |              |             | 500,000.00   |
| 025    | 2006        | 248,793.93   |              |            | 0.00         |               |             | 0.00            |              |             | 248,793.93   |
| 025    | 2006        | 100,000.00   |              |            | 0.00         |               |             | 0.00            |              |             | 100,000.00   |
| 025    | 2006        | 600,000.00   |              |            | 0.00         |               |             | 0.00            |              |             | 600,000.00   |
| 025    | 2007        | 127,500.00   |              |            | 0.00         |               |             | 0.00            |              |             | 127,500.00   |
| 025    | 2007        | 1,582,290.45 |              |            | 0.00         |               |             | 0.00            |              |             | 1,582,290.45 |
| 025    | 2007        | 208,321.28   |              |            | 0.00         |               |             | 0.00            |              |             | 208,321.28   |
| 025    | 2008        | 54,511.82    |              |            | 0.00         |               |             | 0.00            |              |             | 54,511.82    |
| 025    | 2008        | 100,000.00   |              |            | 0.00         |               |             | 0.00            |              |             | 100,000.00   |
| 025    | 2008        | 140,000.00   |              |            | 0.00         |               |             | 0.00            |              |             | 140,000.00   |
| 025    | 2009        | 1,030,906.66 |              |            | 0.00         |               | 470,623.94  | 470,623.94      |              |             | 560,282.74   |
| 025    | 2009        | 1,230,877.00 |              |            | 0.00         |               | 750,311.66  | 750,311.66      |              |             | 500,565.34   |
| 025    | 2009        | 3,000.00     |              |            | 0.00         |               | 3,000.00    | 3,000.00        |              |             | 3,000.00     |
| 025    | 2009        | 877,474.00   |              |            | 0.00         |               | 574,556.98  | 574,556.98      |              |             | 302,917.02   |
| 025    | 2009        | 1,020,000.00 |              |            | 0.00         |               | 639,930.24  | 639,930.24      |              |             | 431,709.76   |
| 025    | 2010        | 0.00         | 4,311,708.00 |            | 4,311,708.00 |               |             | 0.00            |              |             | 4,311,708.00 |
| 025    | 2010        | 0.00         | 208,659.00   |            | 208,659.00   |               |             | 0.00            |              |             | 208,659.00   |
| 025    | 2010        | 0.00         | 1,020,000.00 |            | 1,020,000.00 |               |             | 0.00            |              |             | 1,020,000.00 |
| 025    | 2010        | 0.00         | 100,000.00   |            | 100,000.00   |               |             | 0.00            |              |             | 100,000.00   |
| 025    | 2010        | 0.00         | 1,200,000.00 |            | 1,200,000.00 |               |             | 0.00            |              |             | 1,200,000.00 |
| 025    | 2010        | 0.00         | 25,000.00    |            | 25,000.00    |               |             | 0.00            |              |             | 25,000.00    |

SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y.

| AGENCY | BUDGET YEAR                                 | BALANCE 06/30/09 | 2010 AWARDS  | CITY MATCH   | TOTAL BUDGET | CASH RECEIPTS |                             | TOTAL CASH REC. | CANCELLATION | ADJUSTMENTS | BALANCE 06/30/10 |
|--------|---|------------------|--------------|--------------|--------------|---------------|-----------------------------|-----------------|--------------|-------------|------------------|
|        |   |                  |              |              |              | FY 10 REVENUE | PRIOR YEARS 2-11-09-500-308 |                 |              |             |                  |
| 040    | MUNICIPAL AID PROJECT-GROSS WALKS           | 0.00             | 1,225,887.00 |              | 1,225,887.00 |               |                             | 0.00            |              |             | 1,225,887.00     |
| 040    | MILK DRIVE INTERSECTIONS                    | 0.00             | 477,240.00   |              | 477,240.00   |               |                             | 0.00            |              |             | 477,240.00       |
| 040    | HOOS-HACKENSACK RIVER W/F PARK              | 0.00             | 1,125,000.00 |              | 1,125,000.00 |               |                             | 0.00            |              |             | 1,125,000.00     |
| 040    | HOOS-CITY HALL STUDY                        | 0.00             | 25,000.00    |              | 25,000.00    |               |                             | 0.00            |              |             | 25,000.00        |
| 045    | ROID  | 0.00             | 20,000.00    | 4,000.00     | 24,000.00    | 4,000.00      |                             | 4,000.00        |              |             | 20,000.00        |
| 050    | WEEKEND SENIOR NUTRITION                    | 2004             | 24,738.95    |              | 24,738.95    |               |                             | 0.00            |              |             | 24,738.95        |
| 050    | SUMMER FOOD PROGRAM                         | 2004             | 96,899.00    |              | 96,899.00    |               |                             | 0.00            |              |             | 96,899.00        |
| 050    | JERSEY CITY MUNICIPAL ALLIANCE              | 2004             | 13,214.55    |              | 13,214.55    |               |                             | 0.00            |              |             | 13,214.55        |
| 050    | WIC   | 2004             | 60,600.00    |              | 60,600.00    |               |                             | 0.00            |              |             | 60,600.00        |
| 050    | WEEKEND SENIOR NUTRITION                    | 2005             | 290,641.00   |              | 290,641.00   |               |                             | 0.00            |              |             | 290,641.00       |
| 050    | SUMMER FOOD PROGRAM                         | 2005             | 179,327.00   |              | 179,327.00   |               |                             | 0.00            |              |             | 179,327.00       |
| 050    | JERSEY CITY MUNICIPAL ALLIANCE              | 2005             | 30,730.00    |              | 30,730.00    |               |                             | 0.00            |              |             | 30,730.00        |
| 050    | WIC   | 2005             | 40,912.00    |              | 40,912.00    |               |                             | 0.00            |              |             | 40,912.00        |
| 050    | HIV CONTROL GRANT                           | 2005             | 9,558.00     |              | 9,558.00     |               |                             | 0.00            |              |             | 9,558.00         |
| 050    | SENIOR CITIZEN SERVICES                     | 2005             | 17,283.92    |              | 17,283.92    |               |                             | 0.00            |              |             | 17,283.92        |
| 050    | JERSEY CITY MUNICIPAL ALLIANCE              | 2006             | 15,221.92    |              | 15,221.92    |               |                             | 0.00            |              |             | 15,221.92        |
| 050    | WEEKEND SENIOR NUTRITION                    | 2006             | 186,815.00   |              | 186,815.00   |               |                             | 0.00            |              |             | 186,815.00       |
| 050    | SUMMER FOOD PROGRAM                         | 2006             | 180,241.47   |              | 180,241.47   |               |                             | 0.00            |              |             | 180,241.47       |
| 050    | WIC   | 2006             | 287,712.26   |              | 287,712.26   |               |                             | 0.00            |              |             | 287,712.26       |
| 050    | WIC   | 2006             | 79,593.00    |              | 79,593.00    |               |                             | 0.00            |              |             | 79,593.00        |
| 050    | WIC   | 2007             | 51,385.00    |              | 51,385.00    |               |                             | 0.00            |              |             | 51,385.00        |
| 050    | SUMMER FOOD PROGRAM                         | 2007             | 53,684.86    |              | 53,684.86    |               |                             | 0.00            |              |             | 53,684.86        |
| 050    | WEEKEND SENIOR NUTRITION                    | 2007             | 53,984.78    |              | 53,984.78    |               |                             | 0.00            |              |             | 53,984.78        |
| 050    | PANDEMIC FLU PREPAREDNESS GRANT             | 2008             | 1,819.00     |              | 1,819.00     |               |                             | 0.00            |              |             | 1,819.00         |
| 050    | WIC   | 2008             | 3,099.00     |              | 3,099.00     |               |                             | 0.00            |              |             | 3,099.00         |
| 050    | FORPCH                                      | 2008             | 30,000.00    |              | 30,000.00    |               |                             | 0.00            |              |             | 30,000.00        |
| 050    | SUMMER FOOD PROGRAM                         | 2008             | 83,434.83    |              | 83,434.83    |               |                             | 0.00            |              |             | 83,434.83        |
| 050    | WEEKEND SENIOR NUTRITION                    | 2008             | 188,594.00   |              | 188,594.00   |               |                             | 0.00            |              |             | 188,594.00       |
| 050    | JERSEY CITY MUNICIPAL ALLIANCE              | 2009             | 165,539.00   |              | 165,539.00   |               |                             | 0.00            |              |             | 165,539.00       |
| 050    | SPECIAL PROJECT SUPPORT-SUMMERBEST          | 2009             | 1,400.00     |              | 1,400.00     |               |                             | 0.00            |              |             | 1,400.00         |
| 050    | LEAD IDENTIF & FIELD TRAINING PROG (L.F.T.) | 2009             | 20,575.00    |              | 20,575.00    |               |                             | 0.00            |              |             | 20,575.00        |
| 050    | SENIOR CITIZEN SERVICES                     | 2009             | 64,568.00    |              | 64,568.00    |               |                             | 0.00            |              |             | 64,568.00        |
| 050    | SEXUALLY TRANSMITTED DISEASES               | 2009             | 15,669.00    |              | 15,669.00    |               |                             | 0.00            |              |             | 15,669.00        |
| 050    | WIC   | 2009             | 707,921.80   |              | 707,921.80   |               |                             | 0.00            |              |             | 707,921.80       |
| 050    | FORPCH                                      | 2009             | 1,589,900.00 |              | 1,589,900.00 |               |                             | 0.00            |              |             | 1,589,900.00     |
| 050    | SUMMER FOOD PROGRAM                         | 2009             | 83,948.00    |              | 83,948.00    |               |                             | 0.00            |              |             | 83,948.00        |
| 050    | WEEKEND SENIOR NUTRITION                    | 2009             | 201,990.00   |              | 201,990.00   |               |                             | 0.00            |              |             | 201,990.00       |
| 050    | PUBLIC HEALTH PRIORITY FUNDING              | 2009             | 488,670.51   |              | 488,670.51   |               |                             | 0.00            |              |             | 488,670.51       |
| 050    | TOBACCO AGE OF SALE                         | 2009             | 1,148,932.00 |              | 1,148,932.00 |               |                             | 0.00            |              |             | 1,148,932.00     |
| 050    | STD CONTROL                                 | 2010             | 74,896.00    |              | 74,896.00    |               |                             | 0.00            |              |             | 74,896.00        |
| 050    | STATE HEALTH SVC H/MI                       | 2010             | 0.00         | 75,183.00    | 75,183.00    | 56,388.00     |                             | 0.00            |              |             | 18,795.00        |
| 050    | PEER GROUPING GRANT                         | 2010             | 0.00         | 493,306.00   | 493,306.00   | 121,997.00    |                             | 0.00            |              |             | 371,309.00       |
| 050    | SENIOR FARMERS MARKET                       | 2010             | 0.00         | 45,000.00    | 45,000.00    | 45,000.00     |                             | 0.00            |              |             | 0.00             |
| 050    | SENIOR NUTRITION PROGRAM-ARRA               | 2010             | 0.00         | 6,000.00     | 6,000.00     | 6,000.00      |                             | 0.00            |              |             | 6,000.00         |
| 050    | SENIOR NUTRITION PROGRAM-ARRA               | 2010             | 0.00         | 1,111,323.00 | 1,111,323.00 | 560,438.00    |                             | 0.00            |              |             | 550,885.00       |
| 050    | SENIOR NUTRITION PROGRAM-ARRA               | 2010             | 0.00         | 130,169.00   | 130,169.00   | 120,169.00    |                             | 0.00            |              |             | 10,000.00        |
| 050    | SENIOR AFFAIRS                              | 2010             | 0.00         | 65,000.00    | 65,000.00    | 500.00        |                             | 0.00            |              |             | 64,500.00        |
| 050    | SAHNSA-TOWN HALL MEETINGS GRANT             | 2004             | 0.00         | 500.00       | 500.00       | 500.00        |                             | 0.00            |              |             | 0.00             |
| 050    | DOMESTIC PREPAREDNESS EQUIPMENT             | 2004             | 17,413.11    |              | 17,413.11    |               |                             | 0.00            |              |             | 17,413.11        |
| 050    | DOMESTIC PREPAREDNESS PROGRAM               | 2004             | 23,473.74    |              | 23,473.74    |               |                             | 0.00            |              |             | 23,473.74        |

| SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y. |  |                  |              |            |              |               |                              |                 |                          |                  |  |  |
|--|--|------------------|--------------|------------|--------------|---------------|------------------------------|-----------------|--------------------------|------------------|--|--|
| AGENCY   | BUDGET YEAR                            | BALANCE 06/30/09 | 2010 AMAROS  | CITY MATCH | TOTAL BUDGET | CASH RECEIPTS |                              | TOTAL CASH REC. | CANCELLATION ADJUSTMENTS | BALANCE 06/30/10 |  |  |
|  |  |                  |              |            |              | FY 10 REVENUE | PRIOR YEARS 2-117-03-000-309 |                 |                          |                  |  |  |
| 060  | EQUIPMENT GRANT-DOJ                    | 2003             | 7,566.89     |            | 0.00         |               |                              | 0.00            |                          | 7,566.89         |  |  |
| 060  | USAF-FIRE                              | 2005             | 6.74         |            | 0.00         |               |                              | 0.00            |                          | 6.74             |  |  |
| 060  | METROPOLITAN MEDICAL RESPONSE SYSTEM   | 2005             | 281,683.83   |            | 0.00         |               |                              | 0.00            |                          | 281,683.83       |  |  |
| 060  | HUDSON COUNTY USAF-FIRE                | 2005             | 29,493.32    |            | 0.00         |               |                              | 0.00            |                          | 29,493.32        |  |  |
| 060  | FIRE ACT GRANT                         | 2005             | 4,639.00     |            | 0.00         |               |                              | 0.00            |                          | 4,639.00         |  |  |
| 060  | METROPOLITAN MEDICAL RESPONSE SYSTEM   | 2007             | 232,339.00   |            | 0.00         |               |                              | 0.00            |                          | 232,339.00       |  |  |
| 060  | USAF-FIRE (772)                        | 2007             | 50,971.95    |            | 0.00         |               |                              | 0.00            |                          | 50,971.95        |  |  |
| 060  | FEMA-FIRE PREVENTION SAFETY GRANT      | 2007             | 8,674.00     |            | 0.00         |               |                              | 0.00            |                          | 8,674.00         |  |  |
| 060  | USAF-FIRE (872)                        | 2008             | 22,951.62    |            | 0.00         |               |                              | 0.00            |                          | 22,951.62        |  |  |
| 060  | METROPOLITAN MEDICAL RESPONSE SYSTEM   | 2008             | 259,145.00   |            | 0.00         |               |                              | 0.00            |                          | 259,145.00       |  |  |
| 060  | HOMELAND SECURITY & PREPAREDNESS       | 2009             | 2,347.04     |            | 0.00         |               |                              | 0.00            |                          | 2,347.04         |  |  |
| 060  | CHEMICAL BUFFER ZONE PROTECTION        | 2009             | 21,452.91    |            | 0.00         |               |                              | 0.00            |                          | 21,452.91        |  |  |
| 060  | STATE HOMELAND SECURITY-HAZMAT VEHICLE | 2009             | 210,000.00   |            | 0.00         |               |                              | 0.00            |                          | 210,000.00       |  |  |
| 060  | STATE HOMELAND SECURITY-REBREATHERS    | 2009             | 175,000.00   |            | 0.00         |               |                              | 0.00            |                          | 175,000.00       |  |  |
| 060  | USAF-FIRE (972) (072)                  | 2009             | 2,628,175.00 |            | 1,978,970.00 |               |                              | 4,607,145.00    |                          | 3,211,221.00     |  |  |
| 060  | METROPOLITAN MEDICAL RESPONSE SYSTEM   | 2009             | 321,221.00   |            | 0.00         |               |                              | 0.00            |                          | 321,221.00       |  |  |
| 060  | USAF-FIRE (972) (072)                  | 2009             | 0.00         |            | 29,273.00    |               |                              | 29,273.00       |                          | 29,273.00        |  |  |
| 060  | STATE HOMELAND SECURITY-REBREATHERS    | 2010             | 0.00         |            | 20,000.00    |               |                              | 20,000.00       |                          | 20,000.00        |  |  |
| 060  | EMERGENCY MGT ASSISTANCE-DEM           | 2002             | 4,000.00     |            | 0.00         |               |                              | 0.00            |                          | 4,000.00         |  |  |
| 065  | STOP VIOLENCE AGAINST WOMEN            | 2002             | 29,349.74    |            | 0.00         |               |                              | 0.00            |                          | 29,349.74        |  |  |
| 065  | REDUCE RACIAL PROFILING                | 2003             | 187.00       |            | 0.00         |               |                              | 0.00            |                          | 187.00           |  |  |
| 065  | MAKE IT CLICK GRANT                    | 2003             | 240.61       |            | 0.00         |               |                              | 0.00            |                          | 240.61           |  |  |
| 065  | PEDESTRIAN SAFETY                      | 2004             | 75,000.00    |            | 0.00         |               |                              | 0.00            |                          | 75,000.00        |  |  |
| 065  | K-9 GRANT                              | 2004             | 2,000.00     |            | 0.00         |               |                              | 0.00            |                          | 2,000.00         |  |  |
| 065  | SAFE & SECURE COMMUNITIES              | 2005             | 2,939.00     |            | 0.00         |               |                              | 0.00            |                          | 2,939.00         |  |  |
| 065  | DOMESTIC PREPAREDNESS EQUIPMENT        | 2005             | 298,714.34   |            | 0.00         |               |                              | 0.00            |                          | 298,714.34       |  |  |
| 065  | DOMESTIC VIOLENCE TRAINING PROGRAM     | 2005             | 854,523.95   |            | 0.00         |               |                              | 0.00            |                          | 854,523.95       |  |  |
| 065  | USAF-POLICE                            | 2006             | 11,652.88    |            | 0.00         |               |                              | 0.00            |                          | 11,652.88        |  |  |
| 065  | COPS TECHNOLOGY GRANT                  | 2006             | 11,652.88    |            | 0.00         |               |                              | 0.00            |                          | 11,652.88        |  |  |
| 065  | OLDP UNDERPAGE DRINKING ENFORCEMENT    | 2006             | 11,652.88    |            | 0.00         |               |                              | 0.00            |                          | 11,652.88        |  |  |
| 065  | HOMELAND SECURITY ZONE PROTECTION      | 2006             | 50,309.20    |            | 40,228.00    |               |                              | 90,537.20       |                          | 90,537.20        |  |  |
| 065  | SAFE & SECURE COMMUNITIES              | 2006             | 62,500.00    |            | 0.00         |               |                              | 0.00            |                          | 62,500.00        |  |  |
| 065  | BODY ARMOR REPLACEMENT FUND            | 2006             | 14,700.00    |            | 0.00         |               |                              | 0.00            |                          | 14,700.00        |  |  |
| 065  | COPS IN SHOPS                          | 2007             | 34,395.39    |            | 0.00         |               |                              | 0.00            |                          | 34,395.39        |  |  |
| 065  | JUSTICE ASSISTANCE GRANT               | 2007             | 648.50       |            | 0.00         |               |                              | 0.00            |                          | 648.50           |  |  |
| 065  | OLDP UNDERPAGE DRINKING ENFORCEMENT    | 2007             | 368,147.25   |            | 0.00         |               |                              | 0.00            |                          | 368,147.25       |  |  |
| 065  | COPS UNDERPAGE DRINKING ENFORCEMENT    | 2008             | 860,376.16   |            | 0.00         |               |                              | 0.00            |                          | 860,376.16       |  |  |
| 065  | EDWARD BRINE DISCRETIONARY GRANT       | 2008             | 168,663.07   |            | 0.00         |               |                              | 0.00            |                          | 168,663.07       |  |  |
| 065  | JUSTICE ASSISTANCE GRANT               | 2008             | 1,392.50     |            | 7,500.00     |               |                              | 8,892.50        |                          | 10,285.00        |  |  |
| 065  | OLDP UNDERPAGE DRINKING ENFORCEMENT    | 2008             | 13,332.50    |            | 14,105.00    |               |                              | 27,437.50       |                          | 41,737.50        |  |  |
| 065  | DEJUNK DRIVING ENFORCEMENT             | 2008             | 20,000.00    |            | 0.00         |               |                              | 0.00            |                          | 20,000.00        |  |  |
| 065  | MAP-MUNICIPAL ASSISTANCE GRANT         | 2008             | 250,000.00   |            | 0.00         |               |                              | 0.00            |                          | 250,000.00       |  |  |
| 065  | JC SAFE STREETS TO SCHOOLS             | 2008             | 197,935.00   |            | 0.00         |               |                              | 0.00            |                          | 197,935.00       |  |  |
| 065  | SAFE & SECURE COMMUNITIES              | 2009             | 141,313.00   |            | 0.00         |               |                              | 0.00            |                          | 141,313.00       |  |  |
| 065  | JUSTICE ASSISTANCE GRANT (ARRA)        | 2009             | 444,909.00   |            | 0.00         |               |                              | 0.00            |                          | 444,909.00       |  |  |
| 065  | JUSTICE ASSISTANCE GRANT (ARRA)        | 2009             | 1,934,580.00 |            | 0.00         |               |                              | 0.00            |                          | 1,934,580.00     |  |  |
| 065  | MAP-MUNICIPAL ASSISTANCE (POLICE)      | 2009             | 100,000.00   |            | 0.00         |               |                              | 0.00            |                          | 100,000.00       |  |  |
| 065  | COMPREHENSIVE TRAFFIC SAFETY           | 2009             | 32,736.50    |            | 35,800.00    |               |                              | 70,536.50       |                          | 68,336.50        |  |  |
| 065  | LEOTIF                                 | 2010             | 0.00         |            | 23,365.00    |               |                              | 23,365.00       |                          | 23,365.00        |  |  |
| 070  | BAYVIEW AFFORDABLE HOMES               | 1996             | 34,532.00    |            | 0.00         |               |                              | 0.00            |                          | 34,532.00        |  |  |

| SCHEDULE OF STATE & FEDERAL RECEIVABLES FOR F.Y. 2010 |             |                  |               |              |               |               |                              |                 |              |               |                  |  |
|---|-------------|------------------|---------------|--------------|---------------|---------------|------------------------------|-----------------|--------------|---------------|------------------|--|
| AGENCY  | BUDGET YEAR | BALANCE 06/30/09 | 2010 AWARDS   | CITY MATCH   | TOTAL BUDGET  | CASH RECEIPTS |                              | TOTAL CASH REC. | CANCELLATION | ADJUSTMENTS   | BALANCE 06/30/10 |  |
|   |             |                  |               |              |               | FY 10 REVENUE | PRIOR YEARS 2-117-03-000-309 |                 |              |               |                  |  |
| 070   | 1997        | 307,034.00       |               |              | 0.00          |               |                              | 0.00            |              |               | 307,034.00       |  |
| 070   | 2002        | 33,750.00        |               |              | 0.00          |               |                              | 0.00            |              |               | 33,750.00        |  |
| 070   | 2002        | 6,517.00         |               |              | 0.00          |               |                              | 0.00            |              |               | 6,517.00         |  |
| 070   | 2003        | 5,635.48         |               |              | 0.00          | 5,635.48      |                              | 5,635.48        |              |               | 0.00             |  |
| 070   | 2004        | 72,845.00        |               |              | 0.00          |               |                              | 0.00            |              |               | 72,845.00        |  |
| 070   | 2006        | 62.50            |               |              | 0.00          |               |                              | 0.00            |              |               | 62.50            |  |
| 070   | 2007        | 14,519.37        |               |              | 0.00          |               |                              | 0.00            |              |               | 14,519.37        |  |
| 070   | 2007        | 2,416.31         |               |              | 0.00          |               |                              | 0.00            |              |               | 2,416.31         |  |
| 070   | 2007        | 15,000.00        |               |              | 0.00          |               |                              | 0.00            |              |               | 15,000.00        |  |
| 070   | 2008        | 300,000.00       |               |              | 0.00          |               |                              | 0.00            |              |               | 300,000.00       |  |
| 070   | 2008        | 71,548.01        |               |              | 0.00          |               |                              | 0.00            |              |               | 71,548.01        |  |
| 070   | 2008        | 1,726.04         |               |              | 0.00          |               |                              | 0.00            |              |               | 1,726.04         |  |
| 070   | 2008        | 57,581.00        |               | 14,396.00    | 71,977.00     | 41,026.00     |                              | 55,954.73       |              |               | 33,606.27        |  |
| 070   | 2009        | 17,584.00        |               |              | 0.00          |               |                              | 304,961.37      |              |               | 1,104,513.74     |  |
| 070   | 2009        | 450,147.11       |               |              | 0.00          |               |                              | 558,858.00      |              |               | 1,037,881.00     |  |
| 070   | 2009        | 999,328.00       |               |              | 0.00          |               |                              | 20,000.00       |              |               | 70,000.00        |  |
| 070   | 2009        | 1,586,740.00     |               |              | 1,586,740.00  | 558,859.00    |                              | 68,373.56       |              |               | 53,876.41        |  |
| 070   | 2009        | 90,000.00        |               |              | 0.00          |               |                              | 20,000.00       |              |               | 70,000.00        |  |
| 070   | 2009        | 122,050.00       |               |              | 0.00          |               |                              | 68,373.56       |              |               | 53,876.41        |  |
| 070   | 2009        | 2,159,431.00     | 1,700,000.00  |              | 1,700,000.00  |               |                              | 733,394.87      |              |               | 3,120,056.13     |  |
| 070   | 2009        | 20,000.00        |               |              | 0.00          |               |                              | 10,000.00       |              |               | 10,000.00        |  |
| 070   | 2009        | 69,219.46        |               |              | 0.00          |               |                              | 31,883.50       |              |               | 37,335.96        |  |
| 070   | 2010        | 0.00             | 829,966.00    |              | 829,966.00    | 225,832.96    |                              | 225,832.96      |              |               | 804,133.04       |  |
| 070   | 2010        | 0.00             | 237,500.00    |              | 237,500.00    |               |                              |                 |              |               | 237,500.00       |  |
| TOTAL STATE & FEDERAL GRANTS                          |             | 49,027,459.92    | 45,501,188.00 | 1,000,361.00 | 46,501,549.00 | 11,312,933.56 | 19,092,427.17                | 30,405,360.73   | 506,490.89   | -1,284,471.68 | 62,922,685.62    |  |



| LAPPROPRIATION RESERVES FOR FY 2010 |               |                                    |      |            |             |            |              |               |             |               |             |                  |
|-------------------------------------|---------------|------------------------------------|------|------------|-------------|------------|--------------|---------------|-------------|---------------|-------------|------------------|
| AGENCY                              | ACCT #        | DESCRIPTION                        | R    | 6-30-09    | 2010 AWARDS | CITY MATCH | TOTAL BUDGET | COMMITTED YTD | ENCUMBRANCE | CANCELLATIONS | ADJUSTMENTS | BALANCE 06/30/10 |
| 070                                 | 02-213-38-113 | BAL. HOUR. RESERV. HOUSE           | 1987 | 50,000.00  |             |            |              |               |             |               |             | 50,000.00        |
| 070                                 | 02-213-38-114 | CS9G-COA                           | 1991 | 302,149.18 |             |            |              |               |             |               |             | 302,149.18       |
| 065                                 | 02-213-38-137 | LOCALLY INITIATED RESEARCH         | 1997 | 128,556.94 |             |            |              |               |             |               |             | 128,556.94       |
| 070                                 | 02-213-38-165 | BH- HEIGHTS SR. HOUSING            | 1997 | 18,000.00  |             |            |              |               |             |               |             | 18,000.00        |
| 070                                 | 02-213-38-202 | NJDOT LOCAL CORRIDOR STUDY         | 1996 | 200,058.12 |             |            |              |               |             |               |             | 200,058.12       |
| 070                                 | 02-213-38-204 | NJT-LIGHT RAIL                     | 1992 | 125,476.66 |             |            |              |               |             |               |             | 125,476.66       |
| 025                                 | 02-213-38-206 | MAIN ST FOCUS PROG-UEZ             | 1996 | 200,000.00 |             |            |              |               |             |               |             | 200,000.00       |
| 025                                 | 02-213-38-311 | EDC- ADMINISTRATION                | 1995 | 88,544.82  |             |            |              |               |             |               |             | 88,544.82        |
| 025                                 | 02-213-38-312 | EDC- ADMINISTRATION                | 1995 | 183,674.66 |             |            |              |               |             |               |             | 183,674.66       |
| 025                                 | 02-213-38-313 | EDC- ADMINISTRATION                | 1997 | 250,000.00 |             |            |              |               |             |               |             | 250,000.00       |
| 025                                 | 02-213-38-318 | UEZ- MURAL PROG.                   | 1997 | 11,693.00  |             |            |              | 11,693.00     |             |               |             | 0.00             |
| 030                                 | 02-213-38-339 | RESERVE WEIGHTS & MEASURES         | 1997 | 845.16     |             |            |              | 845.16        |             |               |             | 0.00             |
| 070                                 | 02-213-39-102 | SUBREGIONAL TRANS GRANT            | 1998 | 34,527.65  |             |            |              | 34,527.65     |             |               |             | 0.00             |
| 065                                 | 02-213-39-138 | SLEPA-CRIME PREV. CY 88            | 1988 | 2,409.28   |             |            |              | 2,409.28      |             |               |             | 0.00             |
| 070                                 | 02-213-39-142 | SINGLE PARENT & HOMEWAKER          | 1989 | 31,660.41  |             |            |              | 31,660.41     |             |               |             | 7.71             |
| 070                                 | 02-213-39-143 | SINGLE PARENT & HOMEWAKER          | 1989 | 927.99     |             |            |              | 927.99        |             |               |             | 0.00             |
| 040                                 | 02-213-39-153 | SAFE & CLEAN-NEIGH                 | 1989 | 3,000.50   |             |            |              | 3,000.50      |             |               |             | 0.00             |
| 040                                 | 02-213-39-182 | SAFE & CLEAN-NEIGH                 | 1995 | 9,066.31   |             |            |              | 9,066.31      |             |               |             | 0.00             |
| 065                                 | 02-213-39-163 | SAFE & CLEAN-POLICE                | 1995 | 9,000.00   |             |            |              | 9,000.00      |             |               |             | 0.00             |
| 070                                 | 02-213-39-601 | ROA-BOROUGH OF PARAMUS             | 1998 | 180,000.00 |             |            |              |               |             |               |             | 180,000.00       |
| 070                                 | 02-213-39-603 | HOUSING RELOCATION ASST            | 1998 | 27,490.00  |             |            |              |               |             |               |             | 27,490.00        |
| 050                                 | 02-213-39-804 | LINCS                              | 1998 | 277.00     |             |            |              | 277.00        |             |               |             | 0.00             |
| 070                                 | 02-213-39-806 | NEIGHBORHOOD EMPOWERMENT AGREEMEN  | 1998 | 1,503.21   |             |            |              | 1,503.21      |             |               |             | 0.00             |
| 025                                 | 02-213-39-838 | CENTRAL AVE. SID III UEZ           | 1998 | 9,013.41   |             |            |              | 9,013.41      |             |               |             | 0.00             |
| 025                                 | 02-213-39-847 | HISTORIC DISTRICT SID              | 1998 | 74,035.25  |             |            |              |               |             |               |             | 74,035.25        |
| 025                                 | 02-213-39-871 | MCGINLEY SQ. SID                   | 1998 | 115,287.50 |             |            |              |               |             |               |             | 115,287.50       |
| 025                                 | 02-213-39-876 | MAIN ST. LITTER COLLECTION PH2 UEZ | 1998 | 740,668.38 |             |            |              |               |             |               |             | 740,668.38       |
| 040                                 | 02-213-39-107 | EDA WATERFRONT ACCESS              | 2001 | 319,642.10 |             |            |              | -146,410.53   |             |               |             | -112,072.03      |
| 040                                 | 02-213-39-152 | JC WATERFRONT FY 01                | 2001 | 10,786.76  |             |            |              | 7,500.00      |             |               |             | -7,500.00        |
| 040                                 | 02-213-40-153 | DOT-WF TRANSPORTATION              | 2001 | 97,509.73  |             |            |              |               |             |               |             | 97,509.73        |
| 065                                 | 02-213-40-202 | BODY ARMOUR REPLACEMENT            | 2002 | 188.89     |             |            |              | 188.89        |             |               |             | 0.00             |
| 065                                 | 02-213-40-225 | POLICE COMM. PARTNER. PROG.        | 2002 | 687,073.06 |             |            |              |               |             |               |             | 687,073.06       |
| 060                                 | 02-213-40-237 | STATE WIE MEALS SMS.               | 2002 | 5,564.79   |             |            |              | 5,564.79      |             |               |             | 0.00             |
| 060                                 | 02-213-40-248 | DOT WIE DISCRETIONARY FY 0         | 2002 | 0.00       |             |            |              |               |             |               |             | 0.00             |
| 060                                 | 02-213-40-251 | WALC                               | 2002 | 4,380.03   |             |            |              | 285,000.00    |             |               |             | -265,000.00      |
| 070                                 | 02-213-40-257 | CS9G                               | 2002 | 8,433.41   |             |            |              | 4,380.03      |             |               |             | 0.00             |
| 065                                 | 02-213-40-261 | LEOTER                             | 2002 | 71,667.91  |             |            |              | 71,667.91     |             |               |             | 8,433.41         |
| 065                                 | 02-213-40-263 | LEOTER                             | 2002 | 149.56     |             |            |              | 149.56        |             |               |             | 0.00             |
| 060                                 | 02-213-40-264 | METRO MEDICAL RESPONSE SYSTEM      | 2002 | 245,449.78 |             |            |              |               |             |               |             | 245,449.78       |
| 065                                 | 02-213-40-266 | REDUCE RACIAL PROFILING GRANT      | 2002 | 25,365.73  |             |            |              | 0.00          |             |               |             | 0.00             |
| 065                                 | 02-213-40-267 | STOP VIOLENCE AGAINST WOMEN        | 2002 | 5,333.00   |             |            |              | 1,333.00      |             |               |             | -4,000.00        |
| 040                                 | 02-213-40-268 | NJDOT WASHINGTON STREET            | 2002 | 0.00       |             |            |              |               |             |               |             | 0.00             |
| 040                                 | 02-213-40-270 | WATERFRONT ACCESS ALT FY 02        | 2002 | 33,236.70  |             |            |              | -234,971.00   |             |               |             | -188,757.58      |
| 050                                 | 02-213-40-271 | SR. HOME DELIVERED MEALS           | 2002 | 4,539.39   |             |            |              | 1,539.39      |             |               |             | -1,482.95        |
| 060                                 | 02-213-40-289 | FIRE FIGHT EQUIP GRANT FEMA        | 2002 | 7,929.72   |             |            |              |               |             |               |             | 7,929.72         |

| LA APPROPRIATION RESERVES FOR FY 2010 |               |                                 |      |            |             |            |              |               |             |               |             |                  |
|---------------------------------------|---------------|---------------------------------|------|------------|-------------|------------|--------------|---------------|-------------|---------------|-------------|------------------|
| AGENCY                                | ACCT #        | DESCRIPTION                     | R    | 6-30-09    | 2010 AWARDS | CITY MATCH | TOTAL BUDGET | COMMITTED YTD | ENCUMBRANCE | CANCELLATIONS | ADJUSTMENTS | BALANCE 06/30/10 |
| 065                                   | 02-213-40-302 | BODY ARMOR REPLACEMENT          | 2003 | 140.82     |             |            |              | 140.82        |             |               |             | 0.00             |
| 060                                   | 02-213-40-305 | PORSCHÉ                         | 2003 | 1,695.46   |             |            |              | 1,695.46      |             |               |             | 0.00             |
| 060                                   | 02-213-40-307 | EDA WATERFRONT ACCESS           | 2003 | 652.22     |             |            |              |               | -77,306.10  |               |             | 77,988.32        |
| 060                                   | 02-213-40-311 | MUNICIPAL DRUG ALLIANCE         | 2003 | 33,837.63  |             |            |              | 33,837.63     |             |               |             | 0.00             |
| 065                                   | 02-213-40-322 | PEDESTRIAN SAFETY               | 2003 | 1,406.00   |             |            |              | 1,218.84      |             |               |             | 0.00             |
| 065                                   | 02-213-40-331 | REVOLVING LOAN PROGRAM- UEZ     | 2003 | 96,699.28  |             |            |              |               |             | -187.16       |             | 96,699.28        |
| 060                                   | 02-213-40-333 | STD CONTROL                     | 2003 | 13,112.38  |             |            |              | 13,112.38     |             |               |             | 0.00             |
| 060                                   | 02-213-40-334 | SUMMER FOOD PROGRAM             | 2003 | 150,707.03 |             |            |              | 150,707.03    |             |               |             | 0.00             |
| 060                                   | 02-213-40-338 | SRS. SERV. (LEASE & INFO ASS)   | 2003 | 18,237.95  |             |            |              | 18,237.95     |             |               |             | 0.00             |
| 060                                   | 02-213-40-348 | DOT- INTERSECTION PROJ.         | 2003 | 144,750.68 |             |            |              |               |             |               |             | 144,750.68       |
| 060                                   | 02-213-40-346 | HIV CONTROL                     | 2003 | 9,401.97   |             |            |              | 9,401.97      |             |               |             | 0.00             |
| 060                                   | 02-213-40-370 | WATERFRONT ACCESS CORRIDOR      | 2003 | 0.00       |             |            |              |               |             |               |             | 0.00             |
| 060                                   | 02-213-40-372 | UEZ- REHAB/ RECON. BERGE        | 2003 | 187.50     |             |            |              | 187.50        |             |               |             | 0.00             |
| 060                                   | 02-213-40-373 | DOMESTIC PREPAREDNESS EQUIP     | 2003 | 60.13      |             |            |              |               | -7,498.44   |               |             | -60.13           |
| 060                                   | 02-213-40-382 | MONTICELLO STREETScape          | 2003 | 26,270.00  |             |            |              |               |             |               |             | 33,768.44        |
| 060                                   | 02-213-40-387 | STD HIV TEST SURVEY             | 2003 | 3,750.00   |             |            |              | 3,750.00      |             |               |             | 0.00             |
| 060                                   | 02-213-40-404 | REGIONAL ACCESS STUDY           | 2004 | 18,461.40  |             |            |              |               |             |               |             | 18,461.40        |
| 060                                   | 02-213-40-405 | PORSCHÉ                         | 2004 | 167,274.73 |             |            |              | 167,274.73    |             |               |             | 0.00             |
| 065                                   | 02-213-40-406 | COPS TECHNOLOGY GRANT           | 2004 | 252,216.00 |             |            |              |               | -7,913.00   |               |             | 260,129.00       |
| 065                                   | 02-213-40-414 | BODY ARMOR REPLACEMENT          | 2004 | 2,613.91   |             |            |              | 2,613.91      |             |               |             | 0.00             |
| 065                                   | 02-213-40-432 | SAFE & SECURE                   | 2004 | 75,000.00  |             |            |              |               |             |               |             | 75,000.00        |
| 060                                   | 02-213-40-433 | STD CONTROL                     | 2004 | 49,867.13  |             |            |              | 49,867.13     |             |               |             | 0.00             |
| 060                                   | 02-213-40-434 | SUMMER FOOD PROGRAM             | 2004 | 81,130.12  |             |            |              |               |             | -81,130.12    |             | 0.00             |
| 060                                   | 02-213-40-446 | HIV CONTROL                     | 2004 | 15,894.04  |             |            |              | 15,894.04     |             |               |             | 0.00             |
| 060                                   | 02-213-40-451 | W.I.C.                          | 2004 | 49,863.44  |             |            |              |               |             | -49,863.44    |             | 0.00             |
| 060                                   | 02-213-40-464 | METRO MEDICAL RESPONSE SYSTEM   | 2004 | 301.23     |             |            |              |               |             |               |             | 301.23           |
| 060                                   | 02-213-40-467 | LEOTIF                          | 2004 | 9,140.00   |             |            |              |               |             |               |             | 9,140.00         |
| 060                                   | 02-213-40-484 | S.R. NUTRITION                  | 2004 | 34,276.00  |             |            |              | 9,537.05      |             | -24,738.95    |             | 0.00             |
| 060                                   | 02-213-40-482 | DOMESTIC PREPAREDNESS EQUIP     | 2004 | 17,300.62  |             |            |              |               |             |               |             | 17,300.62        |
| 060                                   | 02-213-40-483 | EDWARD BYRNE DISCRETIONARY      | 2004 | 33,100.50  |             |            |              |               | -7,322.00   |               |             | 40,422.50        |
| 060                                   | 02-213-40-500 | PLAZA/CREATIN (JUNCTION)        | 2005 | 496,133.86 |             |            |              |               |             |               |             | 496,133.86       |
| 060                                   | 02-213-40-505 | PORSCHÉ                         | 2005 | 36,470.85  |             |            |              | 36,470.85     |             |               |             | 0.00             |
| 060                                   | 02-213-40-508 | H.C. UASI GRANT/FIRE            | 2005 | 17.50      |             |            |              |               |             |               |             | 17.50            |
| 060                                   | 02-213-40-512 | STD CONTROL                     | 2005 | 20,206.48  |             |            |              | 20,206.48     |             |               |             | 0.00             |
| 060                                   | 02-213-40-513 | JC BIKEWAY SYSTEM               | 2005 | 189,798.00 |             |            |              |               |             | -189,798.00   |             | 0.00             |
| 060                                   | 02-213-40-514 | BODY ARMOR REPLACEMENT          | 2005 | 241.74     |             |            |              | 241.74        |             |               |             | 0.00             |
| 060                                   | 02-213-40-521 | SAFE STREETS TO SCHOOL          | 2005 | 61,529.45  |             |            |              |               |             |               |             | 61,529.45        |
| 060                                   | 02-213-40-525 | NUDOT CAPITAL TRANSIT PROJECT   | 2005 | 0.00       |             |            |              |               |             |               |             | 0.00             |
| 060                                   | 02-213-40-534 | SUMMER FOOD PROGRAM             | 2005 | 88,661.50  |             |            |              |               |             | -88,661.50    |             | 0.00             |
| 060                                   | 02-213-40-535 | ANNUAL TRANS PROG. FY05         | 2005 | 73,437.19  |             |            |              |               |             |               |             | 73,437.19        |
| 060                                   | 02-213-40-546 | HIV CONTROL                     | 2005 | 41,438.91  |             |            |              | 31,879.91     |             |               |             | 0.00             |
| 065                                   | 02-213-40-548 | DOMESTIC VIOLENCE TRAINING PROG | 2005 | 625.56     |             |            |              |               |             |               |             | 0.00             |
| 060                                   | 02-213-40-551 | W.I.C.                          | 2005 | 204,642.87 |             |            |              | 163,730.87    |             |               |             | 0.00             |
| 060                                   | 02-213-40-560 | MUNICIPAL DRUG ALLIANCE         | 2005 | 74,725.04  |             |            |              | 43,995.04     |             |               |             | 0.00             |
| 065                                   | 02-213-40-568 | UEZ- BUSINESS IMPROVEMENT GRANT | 2005 | 416.74     |             |            |              | 78,474.60     | -78,474.60  |               |             | 416.74           |



| APPROPRIATION RESERVES FOR FY 2010 |               |                                 |      |            |             |            |              |               |             |              |             |                  |
|------------------------------------|---------------|---------------------------------|------|------------|-------------|------------|--------------|---------------|-------------|--------------|-------------|------------------|
| AGENCY                             | ACT #         | DESCRIPTION                     | R    | 6-30-09    | 2010 AWARDS | CITY MATCH | TOTAL BUDGET | COMMITTED YTD | ENCUMBRANCE | CANCELATIONS | ADJUSTMENTS | BALANCE 06/30/10 |
| 095                                | 02-213-40-569 | MUNICIPAL STORM WATER PROGRAM   | 2005 | 32,232.50  |             |            |              |               | -25,000.00  | -32,232.50   |             | 25,000.00        |
| 095                                | 02-213-40-571 | UASI (POLICE)                   | 2005 | 125,223.23 |             |            |              | 88,699.19     |             |              |             | 36,524.04        |
| 095                                | 02-213-40-572 | UASI (FIRE)                     | 2005 | 6,628.90   |             |            |              |               |             |              |             | 6,628.90         |
| 095                                | 02-213-40-577 | LEOTEF                          | 2005 | 5,177.02   |             |            |              | 7,001.00      | -3,565.56   |              |             | 1,741.58         |
| 070                                | 02-213-40-602 | CSBG                            | 2006 | 11,482.33  |             |            |              | 11,482.33     |             |              |             | 0.00             |
| 090                                | 02-213-40-605 | PORSCHE                         | 2006 | 600,000.00 |             |            |              |               | 600,000.00  |              |             | 0.00             |
| 025                                | 02-213-40-606 | HCCS-APPLE TREE HOUSE           | 2006 | 22,971.88  |             |            |              | 22,971.88     |             |              |             | 0.00             |
| 090                                | 02-213-40-612 | STD CONTROL                     | 2006 | 22,868.47  |             |            |              | 22,868.47     |             |              |             | 0.00             |
| 095                                | 02-213-40-614 | BODY ARMOR REPLACEMENT          | 2006 | 54,959.99  |             |            |              |               |             |              |             | 54,959.99        |
| 090                                | 02-213-40-634 | SUMMER FOOD PROGRAM             | 2006 | 123,203.50 |             |            |              |               |             |              |             | 20,752.10        |
| 040                                | 02-213-40-655 | ANNUAL TRANS PRG                | 2006 | 18,478.93  |             |            |              | 12,367.00     | -12,367.00  | -123,205.48  |             | 0.02             |
| 025                                | 02-213-40-643 | JOURNAL SQUARE SID              | 2005 | 1,548.74   |             |            |              |               | -20,752.10  |              |             | 1,548.74         |
| 090                                | 02-213-40-646 | HIV CONTROL                     | 2006 | 22,868.47  |             |            |              | 22,868.47     |             |              |             | 0.00             |
| 090                                | 02-213-40-661 | W.L.C.                          | 2006 | 194,652.46 |             |            |              | 115,059.46    |             | -79,593.00   |             | 0.00             |
| 090                                | 02-213-40-660 | MUNICIPAL DRUG ALLIANCE         | 2006 | 54,553.63  |             |            |              |               |             | -129,887.61  |             | 0.00             |
| 040                                | 02-213-40-677 | NUDOT-TRANSIT VILLAGE           | 2006 | 288,447.72 |             |            |              |               |             |              |             | 288,447.72       |
| 046                                | 02-213-40-678 | COMMUNITY ARTS PROGRAM          | 2006 | 1,000.00   |             |            |              |               |             |              |             | 1,000.00         |
| 095                                | 02-213-40-679 | PA - JCPD WEST DISTRICT         | 2006 | 6,037.28   |             |            |              |               |             |              |             | 6,037.28         |
| 090                                | 02-213-40-680 | FIRE ACT GRANT                  | 2005 | 9,750.00   |             |            |              |               |             |              |             | 9,750.00         |
| 070                                | 02-213-40-681 | RELOCATION ASSISTANCE PROGRAM   | 2005 | 399,776.45 |             |            |              |               | -5,345.00   |              |             | 405,121.45       |
| 065                                | 02-213-40-683 | USDOL COPES TECH GRANT          | 2005 | 528.90     |             |            |              |               |             |              |             | 528.90           |
| 065                                | 02-213-40-684 | JUSTICE ASSISTANCE GRANT        | 2005 | 9,000.00   |             |            |              |               | -866.09     |              |             | 9,866.09         |
| 020                                | 02-213-40-685 | SUBREGIONAL TRANS GRANT         | 2006 | 2,062.00   |             |            |              | 2,062.00      |             |              |             | 0.00             |
| 025                                | 02-213-40-689 | LEZ MONTICELLO STSCPE I         | 2006 | 288,447.72 |             |            |              |               |             |              |             | 288,447.72       |
| 093                                | 02-213-40-693 | 911 GENERAL ASSISTANCE          | 2005 | 0.00       |             |            |              |               |             |              |             | 0.00             |
| 065                                | 02-213-40-694 | 911 EQUIPMENT GRANT             | 2005 | 3,980.80   |             |            |              |               |             |              |             | 3,980.80         |
| 065                                | 02-213-40-695 | BUFFER ZONE PROTECTION          | 2006 | 362.87     |             |            |              |               |             |              |             | 362.87           |
| 070                                | 02-213-40-697 | SUBREGIONAL TRANS GRANT         | 2006 | 247.80     |             |            |              |               |             |              |             | 247.80           |
| 065                                | 02-213-40-698 | UNDERPAGE DRINKING ENF.         | 2006 | 14,700.00  |             |            |              |               |             |              |             | 14,700.00        |
| 065                                | 02-213-40-699 | HCCM- BUFFER ZONE PROTECTION    | 2006 | 4.08       |             |            |              |               |             |              |             | 4.08             |
| 066                                | 02-213-40-700 | COPS IN SHOPS                   | 2007 | 228.54     |             |            |              |               |             |              |             | 228.54           |
| 090                                | 02-213-40-702 | CSBG                            | 2007 | 37,512.78  |             |            |              | 55,368.26     | -5,368.26   |              |             | 0.00             |
| 090                                | 02-213-40-707 | TARGET LAW ENFORCEMENT GRANT    | 2007 | 2,000.00   |             |            |              |               |             |              |             | 2,000.00         |
| 040                                | 02-213-40-709 | NEWARK AVE STREETSCAPE          | 2007 | 736,714.74 |             |            |              | 841,505.38    | -798,105.38 |              |             | 693,314.74       |
| 090                                | 02-213-40-711 | PANDEMIA FLU PREPARADNESS GRANT | 2007 | 1,805.19   |             |            |              |               |             |              |             | 1,805.19         |
| 065                                | 02-213-40-713 | LEOTEF                          | 2007 | 1,480.00   |             |            |              |               |             |              |             | 1,480.00         |
| 065                                | 02-213-40-714 | BODY ARMOR REPLACEMENT          | 2007 | 205.18     |             |            |              | 16,875.00     | -16,875.00  |              |             | 205.18           |
| 040                                | 02-213-40-719 | CHRISTOPHER COLUMBUS DR.        | 2007 | 0.00       |             |            |              | 135,013.78    | -135,013.78 |              |             | 0.00             |
| 025                                | 02-213-40-720 | 5 INTERSECTIONS PROJECT         | 2007 | 12,728.85  |             |            |              | 636,280.44    | -636,280.44 |              |             | 12,728.85        |
| 025                                | 02-213-40-724 | LEZ MONTICELLO BRIDGE/CON       | 2007 | 0.00       |             |            |              |               | -58,578.45  |              |             | 58,578.45        |
| 025                                | 02-213-40-725 | LEZ MANTENANCE PHASE 4          | 2007 | 650,072.00 |             |            |              |               | -27,800.95  |              |             | 677,872.95       |
| 095                                | 02-213-40-726 | COPS UNIVERSAL HIRING GRANT     | 2007 | 419,143.63 |             |            |              |               |             |              |             | 419,143.63       |
| 090                                | 02-213-40-734 | SUMMER FOOD PROGRAM             | 2007 | 66,516.61  |             |            |              |               |             |              |             | 182,400.77       |

| L APPROPRIATION RESERVES FOR FY 2010 |               |                                  |      |              |             |            |              |               |             |              |             |                  |
|--------------------------------------|---------------|----------------------------------|------|--------------|-------------|------------|--------------|---------------|-------------|--------------|-------------|------------------|
| AGENCY                               | ACCT #        | DESCRIPTION                      | R    | 6-30-09      | 2010 AWARDS | CITY MATCH | TOTAL BUDGET | COMMITTED YTD | ENCUMBRANCE | CANCELATIONS | ADJUSTMENTS | BALANCE 06/30/10 |
| 090                                  | 02-213-40-751 | WALC                             | 2007 | 105,220.20   |             |            |              |               |             |              |             | 105,220.20       |
| 025                                  | 02-213-40-756 | JTPA                             | 2007 | 3,340.00     |             |            |              |               |             |              |             | 3,340.00         |
| 080                                  | 02-213-40-764 | METRO MEDICAL RESPONSE SYSTEM    | 2007 | 51,484.96    |             |            |              | 84,812.99     | -51,058.74  |              |             | 17,730.71        |
| 080                                  | 02-213-40-772 | USFL FIRE (OEM)                  | 2007 | 28,740.48    |             |            |              | 324,739.02    | -300,362.71 |              |             | 4,364.17         |
| 085                                  | 02-213-40-784 | JUSTICE ASSISTANCE GRANT         | 2007 | 609.12       |             |            |              |               |             |              |             | 609.12           |
| 020                                  | 02-213-40-786 | PARIS GRANT                      | 2007 | 790.82       |             |            |              |               |             |              |             | 790.82           |
| 025                                  | 02-213-40-792 | FEMA FIRE PREVENTION SAFETY      | 2007 | 8,614.00     |             |            |              |               |             |              |             | 8,614.00         |
| 070                                  | 02-213-40-797 | SUBREGIONAL TRANS GRANT          | 2007 | 3,575.77     |             |            |              |               |             |              |             | 3,575.77         |
| 060                                  | 02-213-40-798 | UNDERAGE DRINKING ENF.           | 2007 | 648.00       |             |            |              | 517,491.98    | -69,085.00  |              |             | 491,632.29       |
| 025                                  | 02-213-40-801 | UEZ POLICE PROGRAM YEAR 2        | 2008 | 1,009,124.27 |             |            |              | 97,043.74     |             |              |             | 912,080.53       |
| 070                                  | 02-213-40-802 | CSBG                             | 2008 | 27,958.74    |             |            |              |               |             |              |             | 27,958.74        |
| 025                                  | 02-213-40-806 | HCCS-APPLE TREE HOUSE            | 2008 | 100,000.00   |             |            |              |               |             |              |             | 100,000.00       |
| 025                                  | 02-213-40-808 | UEZ-HISTORIC DOWNTOWN SID        | 2008 | 0.00         |             |            |              |               |             |              |             | 0.00             |
| 065                                  | 02-213-40-813 | LEOTIEF                          | 2008 | 51,580.00    |             |            |              | 10,802.70     | -23,140.67  |              |             | 28,439.33        |
| 025                                  | 02-213-40-814 | BODY ARMOR REPLACEMENT           | 2008 | 247.00       |             |            |              | 97,200.00     | -97,200.00  |              |             | 0.00             |
| 025                                  | 02-213-40-817 | GATEWAY BEAUTIFICATION PROGRAM   | 2008 | 99,243.27    |             |            |              |               |             |              |             | 99,243.27        |
| 060                                  | 02-213-40-818 | SENIOR NUTRITION                 | 2008 | 3.00         |             |            |              |               |             |              |             | 3.00             |
| 025                                  | 02-213-40-822 | UEZ CUSTOMER SKILLS CENTER       | 2008 | 447,749.18   |             |            |              | 115,745.56    | -144,888.23 |              |             | 29,142.67        |
| 025                                  | 02-213-40-825 | UEZ MAINTENANCE PHASE 4          | 2008 | 78,616.06    |             |            |              | 290,312.57    | -382,417.06 |              |             | 539,853.67       |
| 050                                  | 02-213-40-834 | SUMMER FOOD PROGRAM              | 2008 | 206,270.00   |             |            |              | 78,616.06     |             |              |             | 206,270.00       |
| 025                                  | 02-213-40-839 | CCTV-PUBLIC SECURITY SYSTEM      | 2008 | -0.00        |             |            |              | 281,430.46    | -281,430.46 |              |             | 0.00             |
| 025                                  | 02-213-40-843 | UEZ-JOURNAL SQUARE SID           | 2008 | 74,922.39    |             |            |              |               |             |              |             | 74,922.39        |
| 060                                  | 02-213-40-851 | MUNICIPAL DRUG ALLIANCE          | 2008 | 0.00         |             |            |              | -100.00       |             |              |             | 100.00           |
| 060                                  | 02-213-40-864 | METRO MEDICAL RESPONSE SYSTEM    | 2008 | 102,610.00   |             |            |              | 4,095.00      |             |              |             | 98,515.00        |
| 026                                  | 02-213-40-868 | MK SHOPPERS PARKING LOT          | 2008 | -0.00        |             |            |              |               |             |              |             | 0.00             |
| 085                                  | 02-213-40-869 | PARIS GRANT (POLICE)             | 2008 | 48,576.82    |             |            |              | 76,173.40     | -28,400.12  |              |             | 803.34           |
| 080                                  | 02-213-40-872 | USFL-FIRE/OEM                    | 2008 | 0.00         |             |            |              |               | -39,824.15  |              |             | 39,824.15        |
| 025                                  | 02-213-40-873 | UEZ-MARKETING INITIATIVE         | 2008 | 631,773.00   |             |            |              | 87,475.78     | 544,297.22  |              |             | 0.00             |
| 025                                  | 02-213-40-875 | APPLE TREE HOUSE RESTORATION     | 2008 | 6,000.00     |             |            |              | 4,608.00      |             |              |             | 1,392.00         |
| 065                                  | 02-213-40-880 | UNDERAGE DRINKING ENFORCEMENT    | 2008 | 7,342.00     |             |            |              |               |             |              |             | 7,342.00         |
| 025                                  | 02-213-40-883 | UEZ-JC CONSTRUCTION APPREN PRO.  | 2008 | 0.00         |             |            |              | 5,760.00      | -26,231.75  |              |             | 20,471.75        |
| 065                                  | 02-213-40-884 | JUSTICE ASSISTANCE GRANT (LAW)   | 2008 | 148,663.79   |             |            |              | 140,400.07    | -19,999.28  |              |             | 28,665.00        |
| 070                                  | 02-213-40-885 | SUBREGIONAL TRANSPORTATION STUDY | 2008 | 8,709.00     |             |            |              |               |             |              |             | 8,709.00         |
| 085                                  | 02-213-40-889 | EDWARD STYNE DISCRETIONARY       | 2008 | 239,939.00   |             |            |              | 738,896.35    | -511,780.60 |              |             | 12,542.15        |
| 065                                  | 02-213-40-890 | 911 GENERAL ASSISTANCE GRANT     | 2008 | 205,902.12   |             |            |              | 102,402.10    | -102,402.10 |              |             | 205,902.12       |
| 060                                  | 02-213-40-892 | BODY ARMOR REPLACEMENT-ARSON     | 2008 | 36.20        |             |            |              |               |             |              |             | 36.20            |
| 065                                  | 02-213-40-894 | 911 EQUIPMENT GRANT              | 2008 | 522.94       |             |            |              | 232,360.36    | -33,360.36  |              |             | 500.00           |
| 025                                  | 02-213-40-895 | HCCS-RESERVOIR THREE             | 2008 | 219,500.00   |             |            |              | 8,350.00      | -8,350.00   |              |             | 0.00             |
| 025                                  | 02-213-40-896 | NEIGHBORHOOD PRESERVATION PRO    | 2008 | 0.00         |             |            |              | 7,863.71      | -7,863.71   |              |             | 0.00             |
| 025                                  | 02-213-40-899 | THE JUNCTION STREETSCAPE         | 2008 | 797,795.00   |             |            |              | 752,836.50    |             |              |             | 797,795.00       |
| 025                                  | 02-213-40-901 | UEZ-POLICE PROGRAM               | 2008 | 1,681,306.00 |             |            |              | 479,820.37    |             |              |             | 928,469.50       |
| 070                                  | 02-213-40-902 | CSBG                             | 2008 | 159,316.25   |             |            |              |               |             |              |             | 159,316.25       |
| 050                                  | 02-213-40-903 | SENIOR AFFAIRS                   | 2008 | 65,000.00    |             |            |              | 65,000.00     | -359,923.15 |              |             | 26,531.81        |

| L APPROPRIATION RESERVES FOR FY 2010 |               |  |      |              |             |            |              |               |              |               |             |                  |
|--------------------------------------|---------------|--|------|--------------|-------------|------------|--------------|---------------|--------------|---------------|-------------|------------------|
| AGENCY                               | ACCT #        | DESCRIPTION                            | R    | 6-30-09      | 2010 AWARDS | CITY MATCH | TOTAL BUDGET | COMMITTED YTD | ENCUMBRANCE  | CANCELLATIONS | ADJUSTMENTS | BALANCE 06/30/10 |
| 090                                  | 02-213-40-905 | FORSCHE                                | 2009 | 48,425.99    |             |            |              | 48,425.99     | 80,726.00    |               |             | 0.00             |
| 095                                  | 02-213-40-906 | NLMC-MUN. ASST. (POLICE)               | 2009 | 100,000.00   |             |            |              | 64,205.64     | -64,205.64   |               |             | 19,275.00        |
| 040                                  | 02-213-40-908 | UEZ-HISTORIC DOWNTOWN SID              | 2009 | 0.00         |             |            |              | 614,861.92    | -614,861.92  |               |             | 0.00             |
| 025                                  | 02-213-40-909 | UEZ-NEWMARK AVE STREETSCAPE            | 2009 | 0.00         |             |            |              | 274,437.12    |              |               |             | 0.00             |
| 050                                  | 02-213-40-910 | CLEAN COMMUNITIES GRANT                | 2009 | 274,438.00   |             |            |              | 20,015.03     | 13,500.00    |               |             | 0.88             |
| 060                                  | 02-213-40-912 | STD CONTROL                            | 2009 | 20,015.03    |             |            |              | 20,925.00     | -13,576.64   |               |             | 31,878.00        |
| 065                                  | 02-213-40-914 | BODY ARMOR REPLACEMENT-POLICE          | 2009 | 66,304.00    |             |            |              | 13,576.64     |              |               |             | 0.00             |
| 025                                  | 02-213-40-915 | UEZ-MCGINLEY SQUARE SID                | 2009 | 0.00         |             |            |              | 446,516.03    | -446,516.03  |               |             | 0.00             |
| 025                                  | 02-213-40-916 | JOMA RECYCLING TONNAGE                 | 2009 | 0.84         |             |            |              | 624,333.20    | -264,094.48  |               |             | 45,650.88        |
| 025                                  | 02-213-40-917 | UEZ-GATEWAY BEAUTIFICATION             | 2009 | 0.00         |             |            |              | 537,916.17    | -537,916.17  |               |             | 0.91             |
| 060                                  | 02-213-40-918 | WEEKEND SENIOR NUTRITION               | 2009 | 416,089.60   |             |            |              | 32,736.50     |              |               |             | 14,238.98        |
| 040                                  | 02-213-40-919 | CHEMICAL BUFFER ZONE PROTECTION        | 2009 | 0.91         |             |            |              | 149,972.00    |              |               |             | 0.00             |
| 065                                  | 02-213-40-920 | NODOT 5 INTERSECTION PROJECT           | 2009 | 14,238.98    |             |            |              | 37,280.00     | -37,280.00   |               |             | 0.00             |
| 050                                  | 02-213-40-921 | COMP. TRAFFIC SAFETY                   | 2009 | 32,736.50    |             |            |              |               |              |               |             | 0.00             |
| 025                                  | 02-213-40-923 | UEZ-STABILITY POWERHOUSE               | 2009 | 149,972.00   |             |            |              |               |              |               |             | 0.00             |
| 025                                  | 02-213-40-929 | UEZ-MONTICELLO MAIN STREET STREETSCAPE | 2009 | 0.00         |             |            |              |               |              |               |             | 0.00             |
| 025                                  | 02-213-40-930 | UEZ-POWERHOUSE ARTS DISTRICT           | 2009 | 0.00         |             |            |              | 13,459.38     | -13,459.38   |               |             | 0.00             |
| 065                                  | 02-213-40-932 | SAFE & SECURE COMMUNITIES              | 2009 | 246,657.00   |             |            |              | 48,722.00     |              |               |             | 197,935.00       |
| 050                                  | 02-213-40-934 | SUMMER FOOD PROGRAM                    | 2009 | 0.00         |             |            |              | 85,000.00     | -85,000.00   |               |             | 0.00             |
| 040                                  | 02-213-40-935 | GREEN COMMUNITIES GRANT                | 2009 | 539,660.68   |             |            |              | 285,117.65    |              |               |             | 254,543.13       |
| 060                                  | 02-213-40-937 | TOBACCO AGE-OF-SALE                    | 2009 | 7,260.00     |             |            |              | 3,000.00      | -3,000.00    |               |             | 0.00             |
| 060                                  | 02-213-40-938 | STATE HOME SECURITY HAZMAT VEHICLE     | 2009 | 210,000.00   |             |            |              | 4,200.00      | 201,951.00   |               |             | 7,203.00         |
| 040                                  | 02-213-40-940 | SPECIAL PROJECT SUPPORT-SUMMEREST      | 2009 | 5,600.00     |             |            |              | 20,000.00     | -20,000.00   |               |             | 8,049.00         |
| 025                                  | 02-213-40-942 | UEZ-ADMINISTRATIVE BUDGET              | 2009 | 0.00         |             |            |              | 254,359.62    | -258,104.92  |               |             | 0.00             |
| 025                                  | 02-213-40-943 | UEZ-JOURNAL SQUARE SID                 | 2009 | 0.50         |             |            |              | 118,730.65    | -118,730.65  |               |             | 3,745.50         |
| 025                                  | 02-213-40-944 | UEZ-SMALL BUSINESS DEV CENTER          | 2009 | 0.00         |             |            |              | 100,934.00    | -100,934.00  |               |             | 0.00             |
| 025                                  | 02-213-40-946 | UEZ-MLK DRIVE STUDY                    | 2009 | 0.00         |             |            |              | 42,305.00     | -42,305.00   |               |             | 0.00             |
| 040                                  | 02-213-40-947 | MILLING & RESURFACE STREETS            | 2009 | 1,250,977.00 |             |            |              | 835,741.81    | 283,253.74   |               |             | 131,981.45       |
| 060                                  | 02-213-40-948 | STATE HMLAND SECURITY-RECREATORS       | 2009 | 178,000.00   |             |            |              | 175,000.00    |              |               |             | 0.00             |
| 070                                  | 02-213-40-949 | NEIGHBORHOOD STABILIZATION PROGRAM     | 2009 | 729,801.05   |             |            |              | 733,664.57    | -133,854.57  |               |             | 132,091.05       |
| 060                                  | 02-213-40-950 | SMART FUTURE GRANT                     | 2009 | 90,000.00    |             |            |              | 11,802.50     | 78,197.50    |               |             | 0.00             |
| 025                                  | 02-213-40-952 | PRE-APPRENTICESHIP PROJECT             | 2009 | 371,004.79   |             |            |              | 298,520.08    | -8,147.48    |               |             | 80,632.19        |
| 040                                  | 02-213-40-954 | UEZ-CHRISTOPHER COLUMBUS DRIVE         | 2009 | 20,000.00    |             |            |              | 10,000.00     |              |               |             | 10,000.00        |
| 025                                  | 02-213-40-957 | UEZ-BUSINESS RELOCATION GRANT          | 2009 | 989,140.00   |             |            |              | 37,500.02     | 951,639.98   |               |             | 0.00             |
| 025                                  | 02-213-40-958 | JTFA                                   | 2009 | 0.00         |             |            |              |               |              |               |             | 0.00             |
| 060                                  | 02-213-40-960 | MUNICIPAL DRUG ALLIANCE                | 2009 | 4,480,445.00 |             |            |              | 3,438,186.00  | 1,042,259.00 |               |             | 0.00             |
| 060                                  | 02-213-40-962 | UASI HOME/LAND SECURITY                | 2009 | 14,783.44    |             |            |              | 194,082.44    | -179,279.00  |               |             | 0.00             |
| 060                                  | 02-213-40-963 | LEAD IDENTIF FIELD TRAINING GRANT      | 2009 | 2,347.04     |             |            |              | 19,871.82     |              |               |             | 2,347.04         |
| 060                                  | 02-213-40-964 | METRO MEDICAL RESPONSE SYSTEM          | 2009 | 321,221.00   |             |            |              | 59,433.99     | 109,995.70   |               |             | 151,791.31       |
| 070                                  | 02-213-40-965 | HCOS BOYD MCGINNIS PARK                | 2009 | 150,000.00   |             |            |              | 15,913.16     | 304,141.84   |               |             | 150,000.00       |
| 025                                  | 02-213-40-966 | UEZ-JC GRAFFITI REMOVAL                | 2009 | 320,055.00   |             |            |              |               |              |               |             | 0.00             |

| APPROPRIATION RESERVES FOR FY 2010 |               |                                    |      |              |              |            |              |               |              |               |             |                  |  |
|------------------------------------|---------------|------------------------------------|------|--------------|--------------|------------|--------------|---------------|--------------|---------------|-------------|------------------|--|
| AGENCY                             | ACCT #        | DESCRIPTION                        | R    | 6-30-09      | 2010 AWARDS  | CITY MATCH | TOTAL BUDGET | COMMITTED YTD | ENCUMBRANCE  | CANCELLATIONS | ADJUSTMENTS | BALANCE 06/30/10 |  |
| 070                                | 02-213-40-987 | NEIGHBORHOOD HOUSING REHAB         | 2009 | 0.00         | 2,329,500.00 |            | 2,329,500.00 | 70,964.82     | -70,964.82   |               |             | 0.00             |  |
| 023                                | 02-213-40-971 | UEZ-CENTRAL AVE SID                | 2009 | 0.00         | 939,328.00   |            | 939,328.00   | 1,598.99      | -1,598.99    |               |             | 0.00             |  |
| 080                                | 02-213-40-972 | UASH FIRE                          | 2009 | 2,588,363.80 | 1,225,887.00 |            | 3,814,250.80 | 1,353,436.12  | 985,098.46   |               |             | 249,809.22       |  |
| 025                                | 02-213-40-973 | UEZ- MARKETING INITIATIVE          | 2009 | 0.00         | 201,900.00   |            | 201,900.00   | 179,617.67    | -179,617.67  |               |             | 0.00             |  |
| 025                                | 02-213-40-974 | UEZ- MONTICELLO MAIN ST CHALLENGE  | 2009 | 10,000.00    | 1,596,740.00 |            | 1,606,740.00 | 10,000.00     |              |               |             | 0.00             |  |
| 025                                | 02-213-40-976 | UEZ-POLICE PROGRAM YEAR 4          | 2009 | 1,864,895.38 | 493,306.00   |            | 2,358,201.38 | 799,424.62    |              |               |             | 1,065,676.76     |  |
| 040                                | 02-213-40-979 | JC SAFE ROUTES TO SCHOOL           | 2009 | 250,000.00   |              |            | 250,000.00   |               |              |               |             | 250,000.00       |  |
| 025                                | 02-213-40-981 | UEZ RISING TIDE CAPITAL            | 2009 | 0.00         |              |            |              | 200,479.26    | -200,479.26  |               |             | 0.00             |  |
| 065                                | 02-213-40-982 | DRINK DRIVING ENF. FUND            | 2009 | 10,629.80    |              |            | 10,629.80    | 14,318.00     |              |               |             | 0.00             |  |
| 065                                | 02-213-40-982 | JUSTICE ASSISTANCE GRANT           | 2009 | 141,318.00   |              |            | 141,318.00   |               |              |               |             | 0.00             |  |
| 090                                | 02-213-40-982 | BODY ARMOR REPLACEMENT ARSON       | 2009 | 1,466.00     |              |            | 1,466.00     |               |              |               |             | 0.00             |  |
| 025                                | 02-213-40-989 | NEIGHBORHOOD PRESERVATION PROGRAM  | 2009 | 64,735.79    | 2,935.50     |            | 67,671.29    | 56,202.01     | -24,983.50   |               |             | 8,633.78         |  |
| 025                                | 02-213-40-990 | SUBREGIONAL TRANSPORTATION STUDY   | 2009 | 0.00         | 939,328.00   |            | 939,328.00   | 26,126.00     | 674,889.47   |               |             | 2,303,375.00     |  |
| 070                                | 02-213-40-002 | ENERGY EFFICIENCY BLOCK GRANT      | 2010 | 0.00         | 65,000.00    |            | 65,000.00    | 134,882.41    |              |               |             | 148,976.12       |  |
| 090                                | 02-213-40-003 | SENIOR AFFAIRS                     | 2010 | 0.00         | 1,225,887.00 |            | 1,225,887.00 |               |              |               |             | 65,000.00        |  |
| 090                                | 02-213-40-004 | MUNICIPAL AND PROGRAM FY2010       | 2010 | 0.00         | 201,900.00   |            | 201,900.00   | 199,678.91    | 1,567.88     |               |             | 653.51           |  |
| 090                                | 02-213-40-005 | PONSOCHE                           | 2010 | 0.00         | 1,596,740.00 |            | 1,596,740.00 | 609,372.67    | 908,334.33   |               |             | 79,033.00        |  |
| 070                                | 02-213-40-007 | C989-RECOVERY                      | 2010 | 0.00         | 245,764.00   |            | 245,764.00   | 103,900.95    | 56,099.05    |               |             | 0.00             |  |
| 040                                | 02-213-40-008 | UEZ-HISTORIC DOWNTOWN SID          | 2010 | 0.00         | 493,306.00   |            | 493,306.00   | 75,935.04     | 7,063.92     |               |             | 410,307.04       |  |
| 090                                | 02-213-40-011 | CLEAN COMMUNITIES GRANT            | 2010 | 0.00         | 75,183.00    |            | 75,183.00    |               |              |               |             | 0.00             |  |
| 090                                | 02-213-40-012 | STD CONTROL                        | 2010 | 0.00         | 23,365.00    |            | 23,365.00    |               |              |               |             | 23,365.00        |  |
| 065                                | 02-213-40-013 | LEOTFE                             | 2010 | 0.00         | 40,228.00    |            | 40,228.00    |               |              |               |             | 40,228.00        |  |
| 065                                | 02-213-40-014 | BODY ARMOR REPLACEMENT             | 2010 | 0.00         | 72,336.00    |            | 72,336.00    | 41,200.07     | 31,135.93    |               |             | 0.00             |  |
| 025                                | 02-213-40-015 | UEZ-MCKINLEY SQUARE SID            | 2010 | 0.00         | 231,403.00   |            | 231,403.00   | 231,402.82    |              |               |             | 0.18             |  |
| 040                                | 02-213-40-016 | RECYCLING TONNAGE                  | 2010 | 0.00         | 1,111,323.00 |            | 1,111,323.00 | 372,223.87    | 235,677.61   |               |             | 766,796.52       |  |
| 090                                | 02-213-40-019 | HUD SPECIAL PROJECT GRANT          | 2010 | 0.00         | 237,500.00   |            | 237,500.00   |               |              |               |             | 0.00             |  |
| 070                                | 02-213-40-020 | 5 INTERSECTIONS PROJECT            | 2010 | 0.00         | 1,020,000.00 |            | 1,020,000.00 |               |              |               |             | 1,020,000.00     |  |
| 065                                | 02-213-40-021 | COMP. TRAFFIC SAFETY               | 2010 | 0.00         | 95,800.00    |            | 95,800.00    | 95,125        | 34,848.75    |               |             | 0.00             |  |
| 025                                | 02-213-40-022 | UEZ-CUSTOMER SKILLS                | 2010 | 0.00         | 359,461.00   |            | 359,461.00   | 190,401.14    | 165,059.86   |               |             | 0.00             |  |
| 090                                | 02-213-40-023 | PUBLIC HEALTH PRIORITY FUNDING     | 2010 | 0.00         | 1,813,074.00 |            | 1,813,074.00 | 75,041.00     | 1,585,478.63 |               |             | 75,041.00        |  |
| 025                                | 02-213-40-024 | UEZ-FOUR-HOUSE STABILIZATION       | 2010 | 0.00         | 1,080,000.00 |            | 1,080,000.00 | 227,595.57    | 1,585,478.63 |               |             | 0.00             |  |
| 025                                | 02-213-40-025 | UEZ-MAINTENANCE                    | 2010 | 0.00         | 1,813,074.00 |            | 1,813,074.00 | 718,728.22    | 361,216.78   |               |             | 0.00             |  |
| 025                                | 02-213-40-026 | UEZ-SBDC GOOD FAITH                | 2010 | 0.00         | 150,000.00   |            | 150,000.00   | 15,179.12     | 134,820.28   |               |             | 0.00             |  |
| 025                                | 02-213-40-029 | UEZ-MAIN STREET MONTICELLO         | 2010 | 0.00         | 70,000.00    |            | 70,000.00    | 33,952.00     | 36,448.00    |               |             | 0.00             |  |
| 025                                | 02-213-40-031 | UEZ-WOMAN RISING COMM. PARTNERSHIP | 2010 | 0.00         | 247,500.00   |            | 247,500.00   | 128,131.82    | 119,368.18   |               |             | 0.00             |  |
| 090                                | 02-213-40-034 | SUMMER FOOD PROGRAM                | 2010 | 0.00         | 333,918.00   |            | 333,918.00   | 41,306.95     | 427.38       |               |             | 292,183.67       |  |
| 090                                | 02-213-40-038 | PEER GROUPING                      | 2010 | 0.00         | 45,000.00    |            | 45,000.00    |               |              |               |             | 0.00             |  |
| 025                                | 02-213-40-039 | COTYLA PUBLIC SECURITY SYSTEM      | 2010 | 0.00         | 3,122,250.00 |            | 3,122,250.00 | 28,518.33     | 3,718,181.67 |               |             | 0.00             |  |
| 025                                | 02-213-40-042 | UEZ-ADMINISTRATIVE BUDGET          | 2010 | 0.00         | 1,199,955.00 |            | 1,199,955.00 | 954,087.24    | 245,667.76   |               |             | 0.00             |  |
| 025                                | 02-213-40-045 | UEZ-JOURNAL SQUARE SID             | 2010 | 0.00         | 673,000.00   |            | 673,000.00   | 548,066.03    | 123,933.97   |               |             | 0.00             |  |
| 040                                | 02-213-40-046 | NIGHT-SHIP AVE RESURFING           | 2010 | 0.00         | 208,659.00   |            | 208,659.00   |               |              |               |             | 0.00             |  |
| 090                                | 02-213-40-048 | SHS REBRATHERS                     | 2010 | 0.00         | 29,273.00    |            | 29,273.00    | 29,266.68     | 183,960.85   |               |             | 24,698.15        |  |
|                                    |               |                                    |      |              |              |            |              |               |              |               |             | 4.32             |  |

| APPROPRIATION RESERVES FOR FY 2010 |               |                                       |      |               |               |              |               |               |               |              |             |                  |               |               |
|------------------------------------|---------------|---------------------------------------|------|---------------|---------------|--------------|---------------|---------------|---------------|--------------|-------------|------------------|---------------|---------------|
| AGENCY                             | ACT #         | DESCRIPTION                           | R    | 6-30-09       | 2010 AWARDS   | CITY MATCH   | TOTAL BUDGET  | COMMITTED YTD | ENCUMBRANCE   | CANCELATIONS | ADJUSTMENTS | BALANCE 06/30/10 |               |               |
| 070                                | 02-213-40-049 | NEIGHBORHOOD STABILIZATION PROGRAM    | 2010 | 0.00          | 1,700,000.00  |              | 1,700,000.00  | 0.00          | 1,700,000.00  |              |             | 0.00             |               |               |
| 080                                | 02-213-40-051 | WIC                                   | 2010 | 0.00          | 1,569,900.00  |              | 1,569,900.00  | 991,539.01    | 6,156.96      |              |             | 672,205.03       |               |               |
| 090                                | 02-213-40-053 | SENIOR NUTRITION-ARRA                 | 2010 | 0.00          | 130,169.00    |              | 130,169.00    | 130,169.00    | 41,328.21     |              |             | 0.00             |               |               |
| 025                                | 02-213-40-056 | UEZ-HUDSON COMMUNITY ENTERP.          | 2010 | 0.00          | 150,000.00    |              | 150,000.00    | 1,462,933.00  | 2,644,223.00  |              |             | 0.00             |               |               |
| 025                                | 02-213-40-058 | JTPA                                  | 2010 | 0.00          | 4,107,166.00  |              | 4,107,166.00  | 29,000.00     |               |              |             | 0.00             |               |               |
| 090                                | 02-213-40-059 | HCCS-CITY HALL STUDY                  | 2010 | 0.00          | 25,000.00     |              | 25,000.00     | 88,731.68     | 193,379.04    |              |             | 25,000.00        |               |               |
| 070                                | 02-213-40-061 | MUNICIPAL DRUG ALLIANCE               | 2010 | 0.00          | 241,738.00    |              | 302,174.00    | 320,796.50    | 461,359.48    |              |             | 20,063.32        |               |               |
| 025                                | 02-213-40-062 | RT ADAPT 1 & 3 DEVELOPMENT STUDY      | 2010 | 0.00          | 829,966.00    |              | 829,966.00    | 500.00        |               |              |             | 500.00           |               |               |
| 025                                | 02-213-40-068 | SWANSEA-TOWN HALL MEETINGS GRANT      | 2010 | 0.00          | 500.00        |              | 500.00        | 107,807.23    | 654,924.77    |              |             | 0.00             |               |               |
| 040                                | 02-213-40-071 | UEZ-CCTV MAINT.                       | 2010 | 0.00          | 25,000.00     |              | 25,000.00     | 238,784.02    | 12,545.24     |              |             | 25,000.00        |               |               |
| 040                                | 02-213-40-073 | HCCS-PERSHING FIELD                   | 2010 | 0.00          | 444,909.00    |              | 444,909.00    | 80,154.76     | 592,234.00    |              |             | 208,125.00       |               |               |
| 025                                | 02-213-40-074 | JUSTICE ASSISTANCE GRANT              | 2010 | 0.00          | 92,700.00     |              | 92,700.00     | 79,250.00     | 339,945.21    |              |             | 0.00             |               |               |
| 080                                | 02-213-40-075 | UEZ-CENTRAL AVE SID                   | 2010 | 0.00          | 1,978,970.00  |              | 1,978,970.00  | 1,222,271.79  | 1,000,568.52  |              |             | 19,431.48        |               |               |
| 025                                | 02-213-40-076 | USAFIBRE                              | 2010 | 0.00          | 1,020,000.00  |              | 1,020,000.00  | 477,240.00    | 1,396,716.00  |              |             | 477,240.00       |               |               |
| 040                                | 02-213-40-077 | UEZ-MARKETING INITIATIVE              | 2010 | 0.00          | 1,562,217.00  |              | 1,562,217.00  | 7,500.00      |               |              |             | 140,000.00       |               |               |
| 040                                | 02-213-40-078 | NUDOT-NEWARK AVE PHASE 3 SIDE STREETS | 2010 | 0.00          | 1,743,716.00  |              | 1,743,716.00  | 347,000.00    |               |              |             | 0.00             |               |               |
| 025                                | 02-213-40-079 | MILK DRIVE INTERSECTIONS              | 2010 | 0.00          | 140,000.00    |              | 140,000.00    | 4,268.42      |               |              |             | 140,000.00       |               |               |
| 065                                | 02-213-40-077 | JTPA-REDEVELOP ACT                    | 2010 | 0.00          | 14,105.00     |              | 14,105.00     | 918,352.00    |               |              |             | 7,500.00         |               |               |
| 065                                | 02-213-40-080 | HCCS-BOYD MCGUINNESS PARK             | 2010 | 0.00          | 7,500.00      |              | 7,500.00      | 173,770.00    |               |              |             | 9,836.58         |               |               |
| 065                                | 02-213-40-082 | UNDERPAGE DRINKING ENFORCEMENT        | 2010 | 0.00          | 1,834,580.00  |              | 1,834,580.00  | 173,770.00    |               |              |             | 916,248.00       |               |               |
| 065                                | 02-213-40-084 | DRUNK DRIVING ENF. FUND               | 2010 | 0.00          | 1,834,580.00  |              | 1,834,580.00  | 173,770.00    |               |              |             | 0.00             |               |               |
| 020                                | 02-213-40-087 | JUSTICE ASSISTANCE GRANT (ARRA)       | 2010 | 0.00          | 173,770.00    |              | 173,770.00    |               |               |              |             | 40,000.00        |               |               |
|                                    |               | PARIS GRANT                           | 2010 | 0.00          | 20,000.00     |              | 20,000.00     |               |               |              |             | 24,000.00        |               |               |
|                                    |               | EMERGENCY MGT ASSIST-OBM              | 2010 | 0.00          | 20,000.00     |              | 20,000.00     |               |               |              |             | 0.00             |               |               |
|                                    |               | RCID                                  | 2010 | 0.00          | 20,000.00     |              | 20,000.00     |               |               |              |             | 0.00             |               |               |
|                                    |               | HCCS-COLUMBIA PARK                    | 2010 | 0.00          | 100,000.00    |              | 100,000.00    |               |               |              |             | 0.00             |               |               |
|                                    |               | HCCS-BERRY LANE EXPANSION             | 2010 | 0.00          | 1,200,000.00  |              | 1,200,000.00  |               |               |              |             | 0.00             |               |               |
|                                    |               | HCCS-HACKENSACK EVER WATERFRONT PAR   | 2010 | 0.00          | 1,125,000.00  |              | 1,125,000.00  | 29,481.95     | 105,723.51    |              |             | 999,784.54       |               |               |
|                                    |               | SUBREGIONAL TRANSPORTATION PROGRAM    | 2010 | 0.00          | 57,581.00     |              | 71,977.00     | 114.10        |               |              |             | 71,862.90        |               |               |
|                                    |               | SENIORS FARMERS MARKET                | 2010 | 0.00          | 6,000.00      |              | 6,000.00      |               |               |              |             | 6,000.00         |               |               |
|                                    |               | NUDOT-NEWARK AVE ROADWAY              | 2010 | 0.00          | 4,311,708.00  |              | 4,311,708.00  |               |               |              |             | 4,311,708.00     |               |               |
|                                    |               | UNIDENTIFIED VARIANCE                 |      |               |               |              |               |               |               |              |             | -53.00           |               |               |
|                                    |               | TOTAL                                 |      | 34,591,733.97 | 45,501,188.00 | 1,000,361.00 | 46,591,549.00 | 31,199,399.86 | 15,913,623.90 | 53.00        | -906,490.89 | 115,884.16       | 33,189,652.48 | 33,189,652.48 |
|                                    |               |                                       |      | =AUDIT        | +             | +            | =TTL BUD      | =CY EXP       | =YTD ENCUM    | =CY EXP      | =CY EXP     | =TBRRes for SFY  |               |               |



**\*LOCAL DISTRICT SCHOOL TAX**

|   |          | Debit      | Credit     |
|---|----------|------------|------------|
| Balance July 1, 2009                          |          | xxxxxxxxxx | 0          |
| School Tax Payable#                           | 85001-00 | xxxxxxxxxx |            |
| School Tax Deferred                           |          |            |            |
| (Not in excess of 50% of Levy - 2008-2009)    | 85002-00 | xxxxxxxxxx |            |
| Levy School Year July 1, 2009 - June 30, 2010 |          | xxxxxxxxxx | 93,012,049 |
| Levy Calendar Year                            |          | xxxxxxxxxx |            |
| Paid  |          | 93,012,049 | xxxxxxxxxx |
| Balance June 30, 2010                         |          | xxxxxxxxxx | xxxxxxxxxx |
| School Tax Payable#                           | 85003-00 | 0          | xxxxxxxxxx |
| School Tax Deferred                           |          |            |            |
| (Not in excess of 50% of Levy - 2009-2010)    | 85004-00 |            | xxxxxxxxxx |
|   |          | 93,012,049 | 93,012,049 |

\* Not Including Type 1 school debt service, emergency

authorizations-schools, transfer to Board of Education for use of local schools.

# Must include unpaid requisitions.

**MUNICIPAL OPEN SPACE TAX**

| NOT APPLICABLE        |          | Debit      | Credit     |
|-----------------------|----------|------------|------------|
| Balance July 1, 2009  | 85045-00 | xxxxxxxxxx |            |
| 2010 Levy             | 81105-00 | xxxxxxxxxx |            |
| Interest Earned       |          | xxxxxxxxxx |            |
| Expenditures          |          |            | xxxxxxxxxx |
| Balance June 30, 2010 | 85046-00 |            | xxxxxxxxxx |
|                       |          |            | xxxxxxxxxx |
|                       |          | 0          | 0          |

**REGIONAL SCHOOL TAX**

(Provide a separate statement for each Regional District involved)

| NOT APPLICABLE                                |          | Debit      | Credit     |
|---|----------|------------|------------|
| Balance July 1, 2009                          |          | xxxxxxxxxx | xxxxxxxxxx |
| School Tax Payable#                           | 85031-00 | xxxxxxxxxx |            |
| School Tax Deferred                           |          |            |            |
| (Not in excess of 50% of Levy - 2008-2009)    | 85032-00 | xxxxxxxxxx |            |
| Levy School Year July 1, 2009 - June 30, 2010 |          | xxxxxxxxxx |            |
| Levy Calendar Year                            |          | xxxxxxxxxx |            |
| Paid  |          |            | xxxxxxxxxx |
| Balance June 30, 2010                         |          | xxxxxxxxxx | xxxxxxxxxx |
| School Tax Payable#                           | 85033-00 | 0          | xxxxxxxxxx |
| School Tax Deferred                           |          |            |            |
| (Not in excess of 50% of Levy - 2009-2010)    | 85034-00 |            | xxxxxxxxxx |
| # Must include unpaid requisitions.           |          | 0          | 0          |

**REGIONAL HIGH SCHOOL TAX**

| NOT APPLICABLE                                |          | Debit      | Credit     |
|---|----------|------------|------------|
| Balance July 1, 2009                          |          | xxxxxxxxxx | xxxxxxxxxx |
| School Tax Payable#                           | 85041-00 | xxxxxxxxxx |            |
| School Tax Deferred                           |          |            |            |
| (Not in excess of 50% of Levy - 2008-2009)    | 85042-00 | xxxxxxxxxx |            |
| Levy School Year July 1, 2009 - June 30, 2010 |          | xxxxxxxxxx |            |
| Levy Calendar Year                            |          | xxxxxxxxxx |            |
| Paid  |          |            | xxxxxxxxxx |
| Balance June 30, 2010                         |          | xxxxxxxxxx | xxxxxxxxxx |
| School Tax Payable#                           | 85043-00 | 0          | xxxxxxxxxx |
| School Tax Deferred                           |          |            |            |
| (Not in excess of 50% of Levy - 2009 -2010)   | 85044-00 |            | xxxxxxxxxx |
| # Must include unpaid requisitions.           |          | 0          | 0          |



**COUNTY TAXES PAYABLE**

|  |  |          | Debit      | Credit     |
|--|--|----------|------------|------------|
| Balance July 1, 2009                   |  |          | xxxxxxxxxx | xxxxxxxxxx |
| County Taxes                           |  | 80003-01 | xxxxxxxxxx |            |
| Due County for Added and Omitted Taxes |  | 80003-02 | xxxxxxxxxx |            |
| <b>2010 LEVY:</b>                      |  |          |            |            |
| General County                         |  | 80003-03 | xxxxxxxxxx | 88,436,629 |
| County Library                         |  | 80003-04 | xxxxxxxxxx |            |
| County Health                          |  |          | xxxxxxxxxx |            |
| County Open Space Preservation         |  |          | xxxxxxxxxx | 2,384,708  |
| Due County for Added and Omitted Taxes |  | 80003-05 |            | 289,080    |
| Paid                                   |  |          | 91,110,417 | xxxxxxxxxx |
| Balance June 30, 2010                  |  |          | xxxxxxxxxx | xxxxxxxxxx |
| County Taxes                           |  |          | -0         | xxxxxxxxxx |
| Due County for Added and Omitted Taxes |  |          |            |            |
|  |  |          | 91,110,417 | 91,110,417 |

**SPECIAL DISTRICT TAXES**

|  |          |          | Debit      | Credit     |
|--|----------|----------|------------|------------|
| Balance July 1, 2009                                   |          | 80003-06 | xxxxxxxxxx |            |
| 2010 Levy: (List Each Type of District Tax Separately) |          |          | xxxxxxxxxx | xxxxxxxxxx |
| Fire -   | 81108-00 |          | xxxxxxxxxx | xxxxxxxxxx |
| Sewer -  | 81111-00 |          | xxxxxxxxxx | xxxxxxxxxx |
| Water -  | 81112-00 |          | xxxxxxxxxx | xxxxxxxxxx |
| Garbage  | 81109-00 |          | xxxxxxxxxx | xxxxxxxxxx |
|  |          |          | xxxxxxxxxx | xxxxxxxxxx |
|  |          |          | xxxxxxxxxx | xxxxxxxxxx |
|  |          |          | xxxxxxxxxx | xxxxxxxxxx |
| Total 2010 Collected *                                 |          |          | xxxxxxxxxx | 0          |
| Paid   |          | 80003-08 |            | xxxxxxxxxx |
| Balance June 30, 2010                                  |          | 80003-09 | 0          | xxxxxxxxxx |
|  |          |          | 0          | 0          |

\* Special Improvement District Taxes are only remitted if collected.

Footnote: Please state the number of districts in each instance.

**STATE LIBRARY AID**

**RESERVE FOR MAINTENANCE OF FREE PUBLIC LIBRARY WITH STATE AID**

|                                    |          | Debit      | Credit     |
|------------------------------------|----------|------------|------------|
| Balance July 1, 2009               | 80004-01 | xxxxxxxxxx |            |
| State Library Aid Received in 2010 | 80004-02 | xxxxxxxxxx | 222,472    |
| Expended                           | 80004-09 | 222,472    | xxxxxxxxxx |
| Balance June 30, 2010              | 80004-10 | 0          | xxxxxxxxxx |
|                                    |          | 222,472    | 222,472    |

**RESERVE FOR EXPENSE OF PARTICIPATION IN FREE COUNTY LIBRARY WITH STATE AID**

|                                    |          |            |            |
|------------------------------------|----------|------------|------------|
| Balance July 1, 2009               | 80004-03 | xxxxxxxxxx |            |
| State Library Aid Received in 2010 | 80004-04 | xxxxxxxxxx |            |
| <b>NOT APPLICABLE</b>              |          |            |            |
| Expended                           | 80004-11 |            | xxxxxxxxxx |
| Balance June 30, 2010              | 80004-12 | 0          | xxxxxxxxxx |
|                                    |          | 0          | 0          |

**RESERVE FOR AID TO LIBRARY OR READING ROOM WITH STATE AID (N.J.S.A. 40:54-35)**

|                                    |          |            |            |
|------------------------------------|----------|------------|------------|
| Balance July 1, 2009               | 80004-03 | xxxxxxxxxx |            |
| State Library Aid Received in 2010 | 80004-04 | xxxxxxxxxx |            |
| <b>NOT APPLICABLE</b>              |          |            |            |
| Expended                           | 80004-11 |            | xxxxxxxxxx |
| Balance June 30, 2010              | 80004-12 | 0          | xxxxxxxxxx |
|                                    |          | 0          | 0          |

**RESERVE FOR LIBRARY SERVICES WITH FEDERAL AID**

|                            |          |            |            |
|----------------------------|----------|------------|------------|
| Balance July 1, 2009       | 80004-03 | xxxxxxxxxx |            |
| State Library Aid Received | 80004-04 | xxxxxxxxxx |            |
| <b>NOT APPLICABLE</b>      |          |            |            |
| Expended                   | 80004-11 |            | xxxxxxxxxx |
| Balance June 30, 2010      | 80004-12 | 0          | xxxxxxxxxx |
|                            |          | 0          | 0          |

**STATEMENT OF GENERAL BUDGET REVENUES SFY 2010**

| Source                                    |        | Budget<br>-01 | Realized<br>-02 | Excess or (Deficit)<br>-03 |
|---|--------|---------------|-----------------|----------------------------|
| Surplus Anticipated                       | 80101- | 11,292,000    | 11,292,000      | 0                          |
| Surplus Anticipated with Prior Written    |        |               |                 |                            |
| Consent of Director of Local Government   | 80102- | 804,000       | 804,000         | 0                          |
| Miscellaneous Revenues Anticipated:       |        | xxxxxxxxxxx   | xxxxxxxxxxx     | xxxxxxxxxxx                |
| Adopted Budget                            |        | 304,643,817   | 302,209,243     | -2,434,574                 |
| Added by N.J.S. 40A:4-87: (List on 17a)   |        | xxxxxxxxxxx   | xxxxxxxxxxx     | xxxxxxxxxxx                |
| See Sheet 17a                             |        | 1,539,935     | 1,539,935       | 0                          |
|   |        | 0             |                 | 0                          |
| Total Miscellaneous Revenue Anticipated   | 80103- | 306,183,752   | 303,749,178     | -2,434,574                 |
| Receipts from Delinquent Taxes            | 80104- | 564,154       | 414,801         | -149,353                   |
|   |        |               |                 |                            |
| Amount to be Raised by Taxation:          |        | xxxxxxxxxxx   | xxxxxxxxxxx     | xxxxxxxxxxx                |
| (a) Local Tax for Municipal Purposes      | 80105- | 185,058,594   | xxxxxxxxxxx     | xxxxxxxxxxx                |
| (b) Addition to Local District School Tax | 80106- | 7,506,918     | xxxxxxxxxxx     | xxxxxxxxxxx                |
| Total Amount to be Raised by Taxation     | 80107- | 192,565,512   | 192,017,565     | -547,947                   |
|   |        | 511,409,418   | 508,277,545     | -3,131,873                 |

**ALLOCATION OF CURRENT TAXES**

|   |          | Debit       | Credit      |
|---|----------|-------------|-------------|
| Current Taxes Realized in Cash (Total of Item 10 or 14 on Sheet 22) | 80108-00 | xxxxxxxxxxx | 375,292,278 |
| Amount to be Raised by Taxation                                     |          | xxxxxxxxxxx | xxxxxxxxxxx |
| Local District School Tax   | 80109-00 | 93,012,049  | xxxxxxxxxxx |
| Vocational School District  |          |             | xxxxxxxxxxx |
| Regional School Tax   | 80119-00 |             | xxxxxxxxxxx |
| Regional High School Tax  | 80110-00 | 0           |             |
| County Taxes  | 80111-00 | 90,821,337  | xxxxxxxxxxx |
| Due County for Added and Omitted Taxes                              | 80112-00 | 289,080     | xxxxxxxxxxx |
| Special District Taxes  | 80113-00 | 0           | xxxxxxxxxxx |
| Reserve for Uncollected Taxes                                       | 80114-00 | xxxxxxxxxxx | 1,692,045   |
| Deficit in Required Collection of Current Taxes (or)                | 80115-00 | xxxxxxxxxxx |             |
| Balance for Support of Municipal Budget (or)                        | 80116-00 | 192,017,565 | xxxxxxxxxxx |
| Added and Omitted Taxes   |          | 844,292     |             |
| *Excess Non-Budget Revenue (see footnote)                           | 80117-00 |             | xxxxxxxxxxx |
| *Deficit Non-Budget Revenue (see footnote)                          | 80118-00 | xxxxxxxxxxx |             |
|   |          | 376,984,323 | 376,984,323 |

\*These items are applicable only when there is no "Amount to be Raised by Taxation" in the "Budget"

column of the statement at the top of this sheet. In such instances, any excess or deficit in the above

allocation would apply to "Non-Budget Revenue" only.



**STATEMENT OF GENERAL BUDGET APPROPRIATIONS 2010**

|   |             |             |
|---|-------------|-------------|
| 2010 Budget as Adopted  | 80012-01    | 509,869,483 |
| 2010 Budget - Added by N.J.S. 40A:4-87                                  | 80012-02    | 1,539,935   |
| Appropriated for 2010 (Budget Statement Item 9)                         | 80012-03    | 511,409,418 |
| Appropriated for 2010 by Emergency Appropriation (Budget Statement Item | 80012-04    |             |
| Total General Appropriations (Budget Statement Item 9)                  | 80012-05    | 511,409,418 |
| Add: Over expenditures (see footnote)                                   | 80012-06    |             |
| Total Appropriations and Over expenditures                              | 80012-07    | 511,409,418 |
| Deduct Expenditures:  |             |             |
| Paid or Charged [Budget Statement Item (L)] 7/16/                       | 488,920,626 |             |
| Paid or Charged - Reserve for Uncollected Taxes                         | 1,692,045   |             |
| Reserved  | 20,611,774  |             |
| Total Expenditures  | 80012-11    | 511,224,445 |
| Unexpended Balances Canceled (see footnote)                             | 80012-12    | 184,973     |

**FOOTNOTES - RE: OVER EXPENDITURES:**

Every appropriation over expended in the budget document must be marked with an \* and must agree in the aggregate with this item.

**RE: UNEXPENDED BALANCES CANCELED:**

Are not to be shown as "Paid or Charged" in the budget document. In all instances "Total Appropriations" and "Over expenditures" must equal the sum of "Total Expenditures" and "Unexpended Balances Canceled".

**SCHEDULE OF EMERGENCY APPROPRIATIONS FOR LOCAL DISTRICT SCHOOL PURPOSES**

(EXCEPT FOR TYPE I SCHOOL DEBT SERVICE)

**NOT APPLICABLE**

|   |  |   |
|---|--|---|
| 2010 Authorizations                           |  |   |
| N.J.S. 40A:4-46 (After adoption of Budget)    |  |   |
| N.J.S. 40A:4-20 (Prior to adoption of Budget) |  |   |
| Total Authorizations                          |  | 0 |
| Deduct Expenditures:                          |  |   |
| Paid or Charged                               |  |   |
| Reserved                                      |  |   |
| Total Expenditures                            |  | 0 |

**RESULTS OF 2010 OPERATION**

**CURRENT FUND**

|  |          | Debit      | Credit     |
|--|----------|------------|------------|
| Excess of Anticipated Revenues:                                |          | xxxxxxxxxx | xxxxxxxxxx |
| Miscellaneous Revenues Anticipated                             | 80013-01 | xxxxxxxxxx |            |
| Delinquent Tax Collections                                     | 80013-02 | xxxxxxxxxx |            |
|  |          | xxxxxxxxxx |            |
| Required Collection of Current Taxes                           | 80013-03 | xxxxxxxxxx |            |
| Unexpended Balances of SFY 2010 Budget Appropriations          | 80013-04 | xxxxxxxxxx | 184,973    |
| Miscellaneous Revenue Not Anticipated                          | 81113-   | xxxxxxxxxx |            |
| Miscellaneous Revenue Not Anticipated:                         |          |            | 3,987,221  |
| Proceeds of Sale of Foreclosed Property (Sheet 27)             | 81114-   | xxxxxxxxxx |            |
| Payments in Lieu of Taxes on Real Property                     | 81120-   | xxxxxxxxxx |            |
| Cancellation of contracts payable                              |          |            | 385,675    |
| Dormant Reserves   |          |            |            |
| Cancellation of checks   |          |            |            |
| Lapsing of Tax Appeal Interest Appropriation                   |          | xxxxxxxxxx | 221,906    |
| Unexpended Balances of 2009 Approp. Reserves                   | 80013-05 | xxxxxxxxxx | 3,608,075  |
| Prior Year Interfunds Returned in SFY 2010                     | 80013-06 | xxxxxxxxxx | 8,746      |
| Prior Year's Revenues Realized                                 |          | xxxxxxxxxx | 67,929     |
| Gained from Grant Fund Adjustments                             |          |            | 206,866    |
| Deferred School Tax Revenue (See School Taxes, Sheets 13 & 14) |          | xxxxxxxxxx | xxxxxxxxxx |
| Balance July 1, 2009   | 80013-07 |            | xxxxxxxxxx |
| Balance June 30, 2010  | 80013-08 | xxxxxxxxxx |            |
| Deficit in Anticipated Revenues:                               |          | xxxxxxxxxx | xxxxxxxxxx |
| Miscellaneous Revenues Anticipated                             | 80013-09 | 2,434,574  | xxxxxxxxxx |
| Delinquent Tax Collections                                     | 80013-10 | 149,353    | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
| Required Collection of Current Taxes                           | 80013-11 | 547,947    | xxxxxxxxxx |
| Interfund Advances Originating in 2010                         | 80013-12 | 9,241      | xxxxxxxxxx |
| Protested checks   |          | 31,665     | xxxxxxxxxx |
| Reimbursement of prior year revenues                           |          | 269,843    | xxxxxxxxxx |
| Prior Yr Refund for County Serv Charge Rec'd in 2009           |          | 573,159    | xxxxxxxxxx |
|  |          |            | xxxxxxxxxx |
| Deficit Balance - To Trial Balance (Sheet 3)                   | 80013-13 |            | 0          |
| Surplus Balance - To Surplus (Sheet 21)                        | 80013-14 | 4,655,609  | xxxxxxxxxx |
|  |          | 8,671,390  | 8,671,390  |



**SURPLUS - CURRENT FUND  
YEAR 2010**

|   |          | Debit       | Credit      |
|---|----------|-------------|-------------|
| 1. Balance July 1, 2009                                   | 80014-01 | xxxxxxxxxxx | 12,289,750  |
| 2.  |          | xxxxxxxxxxx |             |
| 3. Excess Resulting from 2009 Operations                  | 80014-02 | xxxxxxxxxxx | 4,655,609   |
| 4. Amount Appropriated in 2009 Budget - Cash              | 80014-03 | 804,000     | xxxxxxxxxxx |
| 5. Amount Appropriated in 2009 Budget - with Prior Writer |          | 11,292,000  |             |
| Consent of Director of Local Government Services          | 80014-04 |             | xxxxxxxxxxx |
| 6.  |          |             | xxxxxxxxxxx |
| 7. Balance June 30, 2010                                  | 80014-05 | 4,849,359   | xxxxxxxxxxx |
|   |          | 16,945,359  | 16,945,359  |

**ANALYSIS OF BALANCE June 30, 2010  
(FROM CURRENT FUND - TRIAL BALANCE)**

| Cash   |          | 80014-06 | 37,378,955 |
|--|----------|----------|------------|
| Investments  |          | 80014-07 | 0          |
| Sub Total  |          |          | 37,378,955 |
| Deduct Cash Liabilities Marked with "C" on Trial Balance     |          | 80014-08 | 33,331,596 |
| Cash Surplus   |          | 80014-09 | 4,047,359  |
| Deficit in Cash Surplus                                      |          | 80014-10 |            |
| <b>Other Assets Pledged to Surplus: *</b>                    |          |          |            |
| (1) Due from State of N.J. Senior                            |          |          |            |
| Citizens and Veterans Deduction                              | 80014-16 | 802,000  |            |
| Deferred Charges # - Tax Appeal Notes                        | 80014-12 | 0        |            |
|  |          |          |            |
|  |          |          |            |
|  |          |          |            |
| <b>Total Other Assets</b>                                    |          | 80014-14 | 802,000    |
| * IN THE CASE OF A "DEFICIT IN CASH SURPLUS", "OTHER ASSETS" |          | 80014-15 | 4,849,359  |

WOULD ALSO BE PLEDGED TO CASH LIABILITIES.

# MAY NOT BE ANTICIPATED AS NON-CASH SURPLUS IN 2011 BUDGET.

(1) MAY BE ALLOWED UNDER CERTAIN CONDITIONS.

NOTE: Deferred charges for authorizations under N.J.S. 40A:4-55 (Tax Map, etc.), N.J.S. 40A:4-55 (Flood Damage, etc.), N.J.S. 40A:4-55.1 (Roads and Bridges, etc.) and N.J.S.40A:4-55.13 (Public Exigencies, etc.) to the extent of emergency notes issued and outstanding for such purposes, together with such emergency notes, may be omitted from this analysis.



**(FOR MUNICIPALITIES ONLY)  
CURRENT TAXES - 2010 LEVY**

|  |          |    |                             |
|--|----------|----|-----------------------------|
| # 1. Amount of Levy as per Analysis of Duplicate<br>or<br>(Abstract of Ratables)         | 82101-00 | \$ | <u>375,022,842</u>          |
|  | 82113-00 | \$ | <u>0</u>                    |
| 2. Amount of Levy Special District Taxes   | 82102-00 | \$ | <u>0</u>                    |
| 3. Amount of Levy for Omitted Taxes under<br>N.J.S.A. 54:4-63.12 et seq.                 | 82103-00 | \$ | <u>278,710</u>              |
| 4. Amount Levied for Added Taxes under<br>N.J.S.A. 54:4-63.1 et seq.                     | 82104-00 | \$ | <u>854,662</u>              |
| 5a <b>Subtotal of 2010 Levy</b>  |          | \$ | <u>376,156,214</u>          |
| 5b Reduction due to Tax Appeals **   | 82106-00 | \$ | <u>0</u>                    |
| 5c <b>Total 2010 Levy</b>  |          | \$ | <u>376,156,214</u>          |
| 6. Transferred to Tax Title Liens  | 82107-00 | \$ | <u>190,177</u>              |
| 7. Transferred to Foreclosed Property  | 82108-00 | \$ | <u>0</u>                    |
| 8. Remitted, Abated or Canceled/refund   | 82109-00 | \$ | <u>-949,404</u>             |
| 9. Discount Allowed  | 82110-00 | \$ | <u>0</u>                    |
| 10. Collect in Cash: In 2009   | 82121-00 | \$ | <u>377,620</u>              |
| In 2010 *  | 82122-00 | \$ | <u>374,112,658</u>          |
| R.E.A.P. Revenue   | 82124-00 | \$ | <u>                    </u> |
| State's Share of 2010 Senior Citizens<br>and Veterans Deductions Allowed                 | 82123-00 | \$ | <u>802,000</u>              |
| Total to Line 14   | 82111-00 | \$ | <u>375,292,278</u>          |
| 11. Total Credits  |          | \$ | <u>375,292,278</u>          |
| 12. Amount outstanding, June 30, 2010  | 83120-00 | \$ | <u>104,709</u>              |
| 13. Percentage of Cash Collections to total 2010 Levy,<br>(Item 10 divided by Item 5) is |          |    | <u>99.77% %</u>             |
|  | 82112-00 |    | <u>                    </u> |

**NOTE: If municipality conducted Accelerated Tax Sale or Tax Levy Sale check here and complete Sheet 22a.**

|   |
|---|
| X |
|---|

|  |                       |
|--|-----------------------|
| 14. Calculation of Current Taxes Realized in Cash:                     |                       |
| Total of Line 10   | \$ <u>375,292,278</u> |
| Less: Reserve for Tax Appeals Pending<br>State Division of Tax Appeals | \$ <u>0</u>           |
| To Current Taxes Realized in Cash (Sheet 17)                           | \$ <u>375,292,278</u> |

Note A: In showing the above percentage the following should be noted:  
Where Item 5 shows \$1,500,000, and Item 10 shows 1,049,977.50,  
the percentage represented by the cash collections would be  
\$1,049,977.50 / \$1,500,000, or .699985. The correct percentage to  
be shown as Item 13 is 69.99% and not 70.00%, nor 69.999%

# Note: On Item 1 if Duplicate (Analysis) Figure is used; be sure to include Senior Citizens and Veterans Deductions.

\* Include overpayments applied as part of 2009 collections.

\*\* Tax appeals pursuant to R.S. 54:3-21 et seq and/or R.S. 54:48-1 et seq approved by resolution of the governing body prior to introduction of municipal budget.



**SCHEDULE OF DUE FROM/TO STATE OF NEW JERSEY  
FOR SENIOR CITIZENS AND VETERANS DEDUCTIONS**

|   | Debit            | Credit           |
|---|------------------|------------------|
| 1. Balance July 1, 2009   | xxxxxxxxxx       | xxxxxxxxxx       |
| Due From State of New Jersey                                      | 804,000          | xxxxxxxxxx       |
| Due To State of New Jersey  | xxxxxxxxxx       |                  |
| 2. Sr. Citizens Deductions Per Tax Billings                       | 386,000          | xxxxxxxxxx       |
| 3. Veterans Deductions Per Tax Billings                           | 416,000          | xxxxxxxxxx       |
| 4. Sr. Citizens Deductions Allowed By Tax Collector               |                  | xxxxxxxxxx       |
| 5. Administrative Fees  |                  |                  |
| 6.  |                  |                  |
| 7. Sr. Citizens Deductions Disallowed By Tax Collector            | xxxxxxxxxx       |                  |
| 8. Sr. Citizens Deductions Disallowed by Tax Collector 2009 Taxes | xxxxxxxxxx       |                  |
| 9. Received in Cash from State                                    | xxxxxxxxxx       | 804,000          |
| 10.   |                  |                  |
| 11.   |                  |                  |
| 12. Balance June 30, 2010   | xxxxxxxxxx       | xxxxxxxxxx       |
| Due From State of New Jersey                                      | xxxxxxxxxx       | 802,000          |
| Due To State of New Jersey  | 0                | xxxxxxxxxx       |
|   | <u>1,606,000</u> | <u>1,606,000</u> |

Calculation of Amount to be included on Sheet 22, Item 10-  
2010 Senior Citizens and Veterans Deductions Allowed

|                      |                       |
|----------------------|-----------------------|
| Line 2               | <u>386,000</u>        |
| Line 3               | <u>416,000</u>        |
| Line 4               | <u>0</u>              |
| Sub-Total            | <u>802,000</u>        |
| Less: Line 7         | <u>0</u>              |
| To Item 10, Sheet 22 | <u><u>802,000</u></u> |

**SCHEDULE OF RESERVE FOR TAX APPEALS PENDING -  
N.J. DIVISION OF TAX APPEALS (N.J.S.A. 54:3-27)**

|  |   | Debit       | Credit      |
|--|---|-------------|-------------|
| Balance July 1, 2009   |   | xxxxxxxxxxx | 0           |
| Taxes Pending Appeals  | 0 | xxxxxxxxxxx | xxxxxxxxxxx |
| Interest Earned on Taxes Pending Appeals   | 0 | xxxxxxxxxxx | xxxxxxxxxxx |
| Contested Amount of 2010 Taxes Collected which<br>are Pending State Appeal (Item 14, Sheet 22) |   | xxxxxxxxxxx | 0           |
| Interest Earned on Taxes Pending State Appeals   |   | xxxxxxxxxxx |             |
| Cash Paid to Appellants (Including 5% Interest from Date of Payment)                           |   |             | xxxxxxxxxxx |
| Closed to Results of Operations<br>(Portion of Appeal won by Municipality, including Interest) |   |             | xxxxxxxxxxx |
| Balance June 30, 2010  |   | 0           | xxxxxxxxxxx |
| Taxes Pending Appeals *  | 0 | xxxxxxxxxxx | xxxxxxxxxxx |
| Interest Earned on Taxes Pending Appeals   | 0 | xxxxxxxxxxx | xxxxxxxxxxx |
|  |   | 0           | 0           |

\* Includes State Tax Court and County Board of Taxation Appeals Not Adjusted by June 30, 2010.

\_\_\_\_\_  
Signature of Tax Collector

\_\_\_\_\_  
License #                      Date

## ACCELERATED TAX SALE-CHAPTER 99

### Calculation To Utilize Proceeds In Current Budget As Deduction To Reserve For Uncollected Taxes Appropriation

A. Reserve for Uncollected Taxes (sheet 25,Item 12) \$ \_\_\_\_\_

B. Reserve for Uncollected Taxes Exclusion:  
Amount Realized in Prior Year for  
Receipts from Delinquent Taxes \*  
(sheet 26, Item 10) \$ \_\_\_\_\_

C. *TIMES*: % of increase of Amount to be Raised  
by Taxes over Prior Year \_\_\_\_\_ %  
  
[(2011 Estimated Total Levy-2010 Total Levy) / 2010 Total Levy]

D. Reserve for Uncollected Taxes Exclusion Amount \$ \_\_\_\_\_  
    [(B \*C)+ B]

E. Net Reserves for Uncollected Taxes Appropriation  
in Current Budget. (A-D) \$ \_\_\_\_\_

2011 Reserve for Uncollected Taxes Appropriation Calculation (Actual)

1. Subtotal General Appropriations (Item 8(L) budget sheet 29) \$ \_\_\_\_\_

2. Taxes not included in the budget (AFS 25, items 2 thru 7) \$ \_\_\_\_\_

**Total** \$ \_\_\_\_\_

3. Less: Anticipated Revenues (item 5, budget sheet 11) \$ \_\_\_\_\_

4. Cash Required \$ \_\_\_\_\_

5. Total Required at \_\_\_\_\_ % (items 4+6) \$ \_\_\_\_\_

6. Reserve for Uncollected Taxes (item E above) \$ \_\_\_\_\_

**SCHEDULE OF DELINQUENT TAXES AND TAX TITLE LIENS**

|  |          |           | Debit         | Credit       |
|--|----------|-----------|---------------|--------------|
| 1. Balance July 1, 2009  |          |           | 1,406,051     | xxxxxxxxxx   |
| A. Taxes   | 83102-00 | 86,200    | xxxxxxxxxx    | xxxxxxxxxx   |
| B. Tax Title Liens   | 83103-00 | 1,319,851 | xxxxxxxxxx    | xxxxxxxxxx   |
| 2. Canceled:   |          |           | xxxxxxxxxx    | xxxxxxxxxx   |
| A. Taxes   |          | 83105-00  | xxxxxxxxxx    |              |
| B. Tax Title Liens   |          | 83106-00  |               | 1,171,318    |
| 3. Transferred to Foreclosed Tax Title Liens:                              |          |           | xxxxxxxxxx    | xxxxxxxxxx   |
| A. Taxes   |          | 83108-00  | xxxxxxxxxx    |              |
| B. Tax Title Liens   |          | 83109-00  | xxxxxxxxxx    | 0            |
| 4. Added Taxes   |          | 83111-00  | 0             | xxxxxxxxxx   |
| 5. Added Tax Title Liens   |          |           | 209,553       | xxxxxxxxxx   |
| 6. Adjustment between Taxes (Other than current year) and Tax Title Liens: |          |           | xxxxxxxxxx    | xxxxxxxxxx   |
| A. Taxes - Transfers to Tax Title Liens                                    |          | 83104-00  | xxxxxxxxxx (1 | 750          |
| B. Tax Title Liens - Transfers from Taxes                                  |          | 83107-00  | 750           | (1) xxxxxxxx |
| 7. Balance Before Cash Payments  |          |           | xxxxxxxxxx    | 444,286      |
| 8. Totals  |          |           | 1,616,354     | 1,616,354    |
| 9. Balance Brought Down  |          |           | 444,286       | xxxxxxxxxx   |
| 10. Collected:   |          |           | xxxxxxxxxx    | 414,801      |
| A. Taxes   | 83116-00 | 408,786   | xxxxxxxxxx    | xxxxxxxxxx   |
| B. Tax Title Liens   | 83117-00 | 6,015     | xxxxxxxxxx    | xxxxxxxxxx   |
| 11. Interest and Costs - SFY 2010 Tax Sale                                 |          | 83118-00  | 105,256       | xxxxxxxxxx   |
| 12. SFY 2010 Taxes Transferred to Liens                                    |          | 83119-00  | 190,177       | xxxxxxxxxx   |
| 13. SFY 2010 Taxes   |          | 83123-00  | 104,709       | xxxxxxxxxx   |
| 14. Balance June 30, 2010  |          |           | xxxxxxxxxx    | 429,627      |
| A. Taxes   | 83121-00 | 110,879   | xxxxxxxxxx    | xxxxxxxxxx   |
| B. Tax Title Liens   | 83122-00 | 318,748   | xxxxxxxxxx    | xxxxxxxxxx   |
| 15. Totals   |          |           | 844,428       | 844,428      |

16. Percentage of Cash Collections to Adjusted Amount Outstanding

(Item No. 10 divided by Item No. 9) is 93.36%

17. Item No. 14 multiplied by percentage shown above is 401,115 and represents the maximum amount that may be anticipated in SFY 2011. 83125-00

(See Note A on Sheet 22 - Current Taxes)

(1) These amounts will always be the same.

**SCHEDULE OF FORECLOSED PROPERTY**  
**(PROPERTY ACQUIRED BY TAX TITLE LIEN LIQUIDATION)**

|                                     |  |          | Debit       | Credit      |
|-------------------------------------|--|----------|-------------|-------------|
| 1. Balance July 1, 2009             |  | 84101-00 | 2,300,600   | xxxxxxxxxxx |
| 2. Foreclosed or Deeded in 2010     |  |          | xxxxxxxxxxx | xxxxxxxxxxx |
| 3. Tax Title Liens                  |  | 84103-00 |             | xxxxxxxxxxx |
| 4. Taxes Receivable                 |  | 84104-00 |             | xxxxxxxxxxx |
| 5A.                                 |  | 84102-00 |             | xxxxxxxxxxx |
| 5B.                                 |  | 84105-00 | xxxxxxxxxxx |             |
| 6. Adjustment to Assessed Valuation |  | 84106-00 | 5,130,100   | xxxxxxxxxxx |
| 7. Adjustment to Assessed Valuation |  | 84107-00 |             | 5,130,100   |
| 8. Sales                            |  |          | xxxxxxxxxxx |             |
| 9. Cash *                           |  | 84109-00 | xxxxxxxxxxx |             |
| 10. Contract                        |  | 84110-00 | xxxxxxxxxxx |             |
| 11. Mortgage                        |  | 84111-00 | xxxxxxxxxxx |             |
| 12. Loss on Sales                   |  | 84112-00 | xxxxxxxxxxx |             |
| 13. Gain on Sales                   |  | 84113-00 |             | xxxxxxxxxxx |
| 14. Balance June 30, 2010           |  | 84114-00 | xxxxxxxxxxx | 2,300,600   |
|                                     |  |          | 7,430,700   | 7,430,700   |

**CONTRACT SALES**

|   |  |          | Debit       | Credit      |
|---|--|----------|-------------|-------------|
| 15. Balance July 1, 2009                    |  | 84115-00 | 354,051     | xxxxxxxxxxx |
| 16. SFY 2010 Sales from Foreclosed Property |  | 84116-00 | 5,865,000   | xxxxxxxxxxx |
| 17. Collected *                             |  | 84117-00 | xxxxxxxxxxx | 5,865,000   |
| 18. Anticipated Rev                         |  | 84118-00 | xxxxxxxxxxx |             |
| 19. Balance June 30, 2010                   |  | 84119-00 | xxxxxxxxxxx | 354,051     |
|   |  |          | 6,219,051   | 6,219,051   |

**MORTGAGE SALES**

|   |  |          | Debit       | Credit      |
|---|--|----------|-------------|-------------|
| 20. Balance July 1, 2009                    |  | 84120-00 |             | xxxxxxxxxxx |
| 21. SFY 2010 Sales from Foreclosed Property |  | 84121-00 | 0           | xxxxxxxxxxx |
| 22. Collected *                             |  | 84122-00 | xxxxxxxxxxx |             |
| 23.   |  | 84123-00 | xxxxxxxxxxx |             |
| 24. Balance June 30, 2010                   |  | 84124-00 | xxxxxxxxxxx |             |
|   |  |          | 0           | 0           |

Analysis of Sale of Property: 5,865,000

\* Total Cash Collected in 2010 84125-00

Realized in 2010 Budget 5,865,000

To Results of Operations (Sheet 19) 0

**DEFERRED CHARGES  
- MANDATORY CHARGES ONLY -  
CURRENT, TRUST, AND GENERAL CAPITAL FUNDS**

(Do not include the emergency authorizations pursuant to N.J.S. 40A:4-55,  
N.J.S. 40A:4-55.1 or N.J.S. 40A:4-55.13 listed on Sheets 29 and 30.)

| Caused by                               | Amount<br>June 30, 2009<br>per Audit<br>Report | Amount in<br>SFY 2010<br>Budget | Amount<br>Resulting<br>from<br>SFY 2010 | Balance<br>as at<br>June 30,2010 |
|---|--|---------------------------------|---|----------------------------------|
| 1 Emergency Authorization *             |  |                                 |   | 0                                |
| Municipality*(NJSA 40A:4-48)            |  |                                 |   |                                  |
| 2 Emergency Authorizations              |  |                                 |   |                                  |
| Schools                                 |  |                                 |   |                                  |
| 3 Emergency Authorization / Master Plan |  |                                 | 0                                       |                                  |
| 4                                       | 0  |                                 |   | 0                                |
| 5                                       |  |                                 |   |                                  |
| 6                                       |  |                                 |   |                                  |
| 8                                       |  |                                 |   |                                  |
| 9                                       |  |                                 |   |                                  |
| 10                                      |  |                                 |   |                                  |

\* Do not include items funded or refunded as listed below.

**EMERGENCY AUTHORIZATIONS UNDER N.J.S. 40A:4-47 WHICH HAVE BEEN  
FUNDED OR REFUNDED UNDER N.J.S. 40A:2-3 OR N.J.S. 40A:2-51**

| Date | Purpose | Amount |
|------|---------|--------|
| 1    |         |        |
| 2    |         |        |
| 3    |         |        |
| 4    |         |        |
| 5    |         |        |

**JUDGEMENTS ENTERED AGAINST MUNICIPALITY AND NOT SATISFIED**

| In Favor of | On Account of | Date Entered | Amount | Appropriated for<br>in Budget of<br>Year 2010 |
|-------------|---------------|--------------|--------|---|
| 1           | NONE          |              |        |   |
| 2           |               |              |        |   |
| 3           |               |              |        |   |
| 4           |               |              |        |   |

\* Amount funded by Bond Sale







**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2011 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GENERAL CAPITAL BONDS**

|   |          | Debit       | Credit      | 2011 Debt Service |
|---|----------|-------------|-------------|-------------------|
| Outstanding July 1, 2009                          | 80033-01 | xxxxxxxxxxx | 361,036,686 |                   |
| Issued  | 80033-02 | xxxxxxxxxxx | 6,380,950   |                   |
| Paid  | 80033-03 | 7,388,956   | xxxxxxxxxxx |                   |
| Refunded  |          |             |             |                   |
| Refunding   |          |             |             |                   |
| Outstanding, June 30, 2010                        | 80033-04 | 360,028,680 | xxxxxxxxxxx |                   |
|   |          | 367,417,636 | 367,417,636 |                   |
| SFY 2011 Bond Maturities - General Capital Bonds  |          |             | 80033-05    | 9,011,750         |
| SFY 2011 Interest on Bonds *                      |          | 80033-06    | 21,234,800  |                   |
| <b>ASSESSMENT SERIAL BONDS</b>                    |          |             |             |                   |
| Outstanding July 1, 2009                          | 80033-07 | xxxxxxxxxxx |             |                   |
| Issued  | 80033-08 | xxxxxxxxxxx |             |                   |
| Paid  | 80033-09 |             | xxxxxxxxxxx |                   |
| NOT APPLICABLE                                    |          |             |             |                   |
| Outstanding, June 30, 2010                        | 80033-10 | 0           | xxxxxxxxxxx |                   |
|   |          | 0           | 0           |                   |
| SFY 2011 Bond Maturities - Assessment Bonds       |          |             | 80033-11    |                   |
| SFY 2011 Interest on Bonds *                      |          | 80033-12    | 0           |                   |
| Total "Interest on Bonds - Debt Service" (*Items) |          |             | 80033-13    | 21,234,800.00     |

**LIST OF BONDS ISSUED DURING 2010**

| Purpose                                       | SFY 2011 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---|-------------------|---------------|---------------|---------------|
| Qualified General Imp Bonds HCIASeries 2009   | 162,000           | 2,000,000     | 10/29/2009    | 8.00 %        |
| Qualified General Imp Bonds JCPA Series 2009A | 20,000            | 3,380,950     | 12/30/2009    | 4.00%         |
| Qualified General Imp Bonds JCPA Series 2009B | 100,000           | 1,000,000     | 12/30/2009    | 4.75 %        |
|   |                   |               |               |               |
|   |                   |               |               |               |
| Total   | 282,000           | 6,380,950     |               |               |
|   | 80033-14          | 80033-15      |               |               |

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND SFY 2011 DEBT SERVICE FOR LOANS  
(MUNICIPAL) DEMOLITION BOND LOANS**

|   |          | Debit       | Credit      | 2011 Debt Service |
|---|----------|-------------|-------------|-------------------|
| Outstanding July 1, 2009                                    | 80033-01 | xxxxxxxxxxx | 148,800     |                   |
| Issued  | 80033-02 | xxxxxxxxxxx |             |                   |
| Paid  | 80033-03 | 74,400      | xxxxxxxxxxx |                   |
|   |          |             |             |                   |
| Outstanding, June 30, 2010                                  | 80033-04 | 74,400      | xxxxxxxxxxx |                   |
|   |          | 148,800     | 148,800     |                   |
| FY 2011 Loan Maturities                                     |          |             | 80033-05    | \$ 74,400         |
| FY 2011 Interest on Loans                                   |          |             | 80033-06    | \$ 2,976          |
| <b>Total SFY 2011 Debt Service for Demolition Bond Loan</b> |          |             | 80033-13    | <b>\$ 77,376</b>  |

**Green Trust (N.J.D.E.P.A.) LOAN**

|   |          |             |             |                 |
|---|----------|-------------|-------------|-----------------|
| Outstanding July 1, 2009  | 80033-07 | xxxxxxxxxxx | 73,958      |                 |
| Issued  | 80033-08 | xxxxxxxxxxx |             |                 |
| Paid  | 80033-09 | 7,579       | xxxxxxxxxxx |                 |
|   |          |             |             |                 |
| Outstanding, June 30, 2010  | 80033-10 | 66,380      | xxxxxxxxxxx |                 |
|   |          | 73,958      | 73,958      |                 |
| FY 2011 Loan Maturities   |          |             | 80033-11    | 7,731.14        |
| FY 2011 Interest on Loans   |          |             | 80033-12    | 1,289.13        |
| <b>Total SFY 2011 Debt Service for Green Trust Loan-Wayne Street Park</b> |          |             | 80033-13    | <b>9,020.27</b> |

**LIST OF LOANS ISSUED DURING 2010**

| Purpose      | SFY 2011 Maturity | Amount Issued | Date of Issue | Interest Rate |
|--------------|-------------------|---------------|---------------|---------------|
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
| <b>TOTAL</b> | 0                 | 0             |               |               |
|              | 80033-14          | 80033-15      |               |               |

SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2011 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GREEN TRUST (NJDEPA) LOANS

|  |          | Debit       | Credit      | 2011 Debt<br>Service |
|--|----------|-------------|-------------|----------------------|
| Outstanding July 1, 2009   | 80033-01 | xxxxxxxxxxx | 189,282     |                      |
| Issued   | 80033-02 | xxxxxxxxxxx |             |                      |
| Paid   | 80033-03 | 10,937      | xxxxxxxxxxx |                      |
| Outstanding, June 30, 2010   | 80033-04 | 178,344     | xxxxxxxxxxx |                      |
|  |          | 189,282     | 189,282     |                      |
| FY 2011 Loan Maturities  |          |             | 80033-05    | 11,157               |
| FY 2011 Interest on Loans  |          |             | 80033-06    | 3,511                |
| <b>Total SFY 2011 Debt Service for Apple Tree House</b>                    |          |             | 80033-11    | 14,669               |
| <b>Green Trust Loan</b>  |          |             |             |                      |
| Outstanding July 1, 2009   | 80033-07 | xxxxxxxxxxx | 240,791     |                      |
| Issued   | 80033-08 | xxxxxxxxxxx |             |                      |
| Paid   | 80033-09 | 12,908      | xxxxxxxxxxx |                      |
| Outstanding, June 30, 2010   | 80033-10 | 227,882     | xxxxxxxxxxx |                      |
|  |          | 240,791     | 240,791     |                      |
| FY 2011 Loan Maturities  |          |             | 80033-11    | 13,167.89            |
| FY 2011 Interest on Loans  |          | 80033-12    | 0           | 4,492.13             |
| <b>Total SFY 2011 Debt Service for Green Trust - Roberto Clemente Park</b> |          |             | 80033-13    | 17,660.02            |

LIST OF BONDS ISSUED DURING 2010

| Purpose        | SFY 2011<br>Maturity | Amount Issued | Date of<br>Issue | Interest<br>Rate |
|----------------|----------------------|---------------|------------------|------------------|
| Not Applicable |                      |               |                  |                  |
|                |                      |               |                  |                  |
|                |                      |               |                  |                  |
|                |                      |               |                  |                  |
|                |                      |               |                  |                  |
|                |                      |               |                  |                  |
| Total          | 0                    | 0             |                  |                  |
|                | 80033-14             | 80033-15      |                  |                  |

SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2011 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GREEN TRUST (N.J.D.P.A.) LOANS

|   |          | Debit       | Credit      | 2011 Debt Service |
|---|----------|-------------|-------------|-------------------|
| Outstanding July 1, 2009 (Water)  | 80033-01 | xxxxxxxxxxx | 122,939     |                   |
| Issued  | 80033-02 | xxxxxxxxxxx |             |                   |
| Paid  | 80033-03 | 6,591       | xxxxxxxxxxx |                   |
| Refunded  |          |             |             |                   |
| Refunding   |          |             |             |                   |
| Outstanding, June 30, 2010  | 80033-04 | 116,348     | xxxxxxxxxxx |                   |
|   |          | 122,939     | 122,939     |                   |
| }FY 2011 Bond Maturities - General Capital Bonds (Water)                        |          |             | 80033-05    | 6,723             |
| }FY 2011 Interest on Bonds *  |          |             | 80033-06    | \$2,294           |
| Total SFY 2011 Debt Service for Green Trust - Sgt Anthony Par                   |          |             | 80033-13    | \$9,017           |
| <b>GREEN TRUST LOAN</b>   |          |             |             |                   |
| Outstanding July 1, 2009  | 80033-07 | xxxxxxxxxxx | 360,338     |                   |
| Issued  | 80033-08 | xxxxxxxxxxx |             |                   |
| Paid  | 80033-09 | 19,318      | xxxxxxxxxxx |                   |
| NOT APPLICABLE  |          |             |             |                   |
| Outstanding, June 30, 2010  | 80033-10 | 341,020     | xxxxxxxxxxx |                   |
|   |          | 360,338     | 360,338     |                   |
| }FY 2011 Bond Maturities - Assessment Bonds                                     |          |             | 80033-11    | 19,705.47         |
| }FY 2011 Interest on Bonds *  |          |             | 80033-12    | 0                 |
| Total Interest on Bonds - Debt Service for Green Trust Marion Pavonia Pool Loan |          |             | 80033-13    | 26,428            |

LIST OF BONDS ISSUED DURING 2009

| Purpose | SFY 2010 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|-------------------|---------------|---------------|---------------|
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
| Total   | 0                 | 0             |               |               |
|         | 80033-14          | 80033-15      |               |               |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2011 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GENERAL CAPITAL BONDS (PENSION REFUNDING BONDS)**

|   |          | Debit       | Credit       | 2011 Debt Service |
|---|----------|-------------|--------------|-------------------|
| Outstanding July 1, 2009                        | 80033-01 | xxxxxxxxxxx | 43,350,000   |                   |
| Issued  | 80033-02 | xxxxxxxxxxx |              |                   |
| Paid  | 80033-03 |             | xxxxxxxxxxx  |                   |
| Refunded  |          |             |              |                   |
| Refunding                                       |          |             |              |                   |
| Outstanding, June 30, 2010                      | 80033-04 | 43,350,000  | xxxxxxxxxxx  |                   |
|   |          | 43,350,000  | 43,350,000   |                   |
| FY 2011 Bond Maturities - General Capital Bonds |          |             | 80033-05     |                   |
| FY 2011 Interest on Bonds *                     |          | 80033-06    | \$ 2,364,436 |                   |

**ASSESSMENT SERIAL BONDS**

|   |          |             |             |              |
|---|----------|-------------|-------------|--------------|
| Outstanding July 1, 2009                          | 80033-07 | xxxxxxxxxxx |             |              |
| Issued  | 80033-08 | xxxxxxxxxxx |             |              |
| Paid  | 80033-09 |             | xxxxxxxxxxx |              |
| <b>NOT APPLICABLE</b>                             |          |             |             |              |
| Outstanding, June 30, 2010                        | 80033-10 | 0           | xxxxxxxxxxx |              |
|   |          | 0           | 0           |              |
| FY 2011 Bond Maturities - Assessment Bonds        |          |             | 80033-11    |              |
| FY 2011 Interest on Bonds *                       |          | 80033-12    | 0           |              |
| Total "Interest on Bonds - Debt Service" (*Items) |          |             | 80033-13    | \$ 2,364,436 |

**LIST OF BONDS ISSUED DURING 2010**

| Purpose | SFY 2011 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|-------------------|---------------|---------------|---------------|
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
| Total   | 0                 | 0             |               |               |
|         | 80033-14          | 80033-15      |               |               |

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2011 DEBT SERVICE FOR BONDS  
(MUNICIPAL) GREEN TRUST LOANS**

|  |          | Debit       | Credit      | 2011 Debt Service |
|--|----------|-------------|-------------|-------------------|
| Outstanding July 1, 2009                                       | 80033-01 | xxxxxxxxxxx | 615,000     |                   |
| Issued   | 80033-02 | xxxxxxxxxxx |             |                   |
| Paid   | 80033-03 | 26,072      | xxxxxxxxxxx |                   |
| Outstanding, June 30, 2010                                     | 80033-04 | 588,928     | xxxxxxxxxxx |                   |
|  |          | 615,000     | 615,000     |                   |
| SFY 2011 Loan Maturities                                       |          |             | 80033-05    | 26,596            |
| SFY 2011 Interest on Loans                                     |          |             | 80033-06    | 11,646            |
| <b>Total SFY 2011 Debt Service for Green Trust- Multi park</b> |          |             | 80033-11    | 38,242            |

**Green Trust (N.J.D.E.P.A. ) Loan**

|  |          |             |             |          |
|--|----------|-------------|-------------|----------|
| Outstanding July 1, 2009   | 80033-07 | xxxxxxxxxxx | 50,000      |          |
| Issued   | 80033-08 | xxxxxxxxxxx |             |          |
| Paid   | 80033-09 | 2,120       | xxxxxxxxxxx |          |
| Outstanding, June 30, 2010   | 80033-10 | 47,880      | xxxxxxxxxxx |          |
|  |          | 50,000      | 50,000      |          |
| SFY 2011 Loan Maturities   |          |             | 80033-11    | 2,162.00 |
| SFY 2011 Interest on Loans   |          |             | 80033-12    | 947.00   |
| <b>Total SFY 2011 Debt Service for Green Trust - Montgomery Gateway Developm</b> |          |             | 80033-13    | 3,109.00 |

**LIST OF LOANS ISSUED DURING 2010**

| Purpose | SFY 2011 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|-------------------|---------------|---------------|---------------|
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
| Total   | 0                 | 0             |               |               |

80033-14      80033-15



**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2011 DEBT SERVICE FOR BONDS  
(MUNICIPAL) HCIA Pooled Loan Program**

|   |          | Debit       | Credit      | 2011 Debt Service |
|---|----------|-------------|-------------|-------------------|
| Outstanding July 1, 2009  | 80033-01 | xxxxxxxxxxx | 2,527,778   |                   |
| Issued  | 80033-02 | xxxxxxxxxxx |             |                   |
| Paid  | 80033-03 | 361,111     | xxxxxxxxxxx |                   |
| Outstanding, June 30, 2010  | 80033-04 | 2,166,667   | xxxxxxxxxxx |                   |
|   |          | 2,527,778   | 2,527,778   |                   |
| SFY 2011 Loan Maturities  |          |             | 80033-05    | \$ 361,111        |
| SFY 2011 Interest on Loans  |          |             | 80033-06    | \$ 118,889        |
| <b>Total SFY 2011 Debt Service for HCIA Pooled Loan Program</b>     |          |             | 80033-11    | \$ 480,000        |
| <b>Green Trust (N.J.D.E.P.A. ) Loan</b>                             |          |             |             |                   |
| Outstanding July 1, 2009  | 80033-07 | xxxxxxxxxxx | 130,000     |                   |
| Issued  | 80033-08 | xxxxxxxxxxx |             |                   |
| Paid  | 80033-09 | 2,742       | xxxxxxxxxxx |                   |
| Outstanding, June 30, 2010  | 80033-10 | 127,258     | xxxxxxxxxxx |                   |
|   |          | 130,000     | 130,000     |                   |
| SFY 2011 Loan Maturities  |          |             | 80033-11    | 5,566.00          |
| SFY 2011 Interest on Loans  |          | 80033-12    |             | 2,517.00          |
| <b>Total SFY 2011 Debt Service for Geen Trust - Berry lane Park</b> |          |             | 80033-13    | 8,083.00          |

**LIST OF LOANS ISSUED DURING 2010**

| Purpose | SFY 2011 Maturity | Amount Issued | Date of Issue | Interest Rate |
|---------|-------------------|---------------|---------------|---------------|
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
|         |                   |               |               |               |
| Total   | 0                 | 0             |               |               |
|         | 80033-14          | 80033-15      |               |               |

**SCHEDULE OF LOANS ISSUED AND OUTSTANDING  
AND SFY 2011 DEBT SERVICE FOR LOANS  
(MUNICIPAL) GENERAL CAPITAL BOND (WATER)**

|                            |          | Debit       | Credit       | 2011 Debt Service |
|----------------------------|----------|-------------|--------------|-------------------|
| Outstanding July 1, 2009   | 80033-01 | xxxxxxxxxxx | 52,305,000   | 3,735,000         |
| Issued                     | 80033-02 | xxxxxxxxxxx |              |                   |
| Paid                       | 80033-03 | 3,715,000   | xxxxxxxxxxx  |                   |
|                            |          |             |              |                   |
| Outstanding, June 30, 2010 | 80033-04 | 48,590,000  | xxxxxxxxxxx  |                   |
|                            |          | 52,305,000  | 52,305,000   |                   |
| SFY 2011 Loan Maturities   |          |             | 80033-05     |                   |
| SFY 2011 Interest on Loans | 80033-06 |             | 1,988,341.26 |                   |

|                            |          |             |             |              |
|----------------------------|----------|-------------|-------------|--------------|
| Outstanding July 1, 2009   | 80033-07 | xxxxxxxxxxx |             |              |
| Issued                     | 80033-08 | xxxxxxxxxxx |             |              |
| Paid                       | 80033-09 |             | xxxxxxxxxxx |              |
|                            |          |             |             |              |
| <b>NOT APPLICABLE</b>      |          |             |             |              |
| Outstanding, June 30, 2010 | 80033-10 | 0           | xxxxxxxxxxx |              |
|                            |          | 0           | 0           |              |
| SFY 2011 Loan Maturities   |          |             | 80033-11    |              |
| SFY 2011 Interest on Loans |          |             | 80033-13    | 1,988,341.26 |

**LIST OF LOANS ISSUED DURING 2010**

| Purpose      | SFY 2011 Maturity | Amount Issued | Date of Issue | Interest Rate |
|--------------|-------------------|---------------|---------------|---------------|
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
|              |                   |               |               |               |
| <b>TOTAL</b> | 0                 | 0             |               |               |

80033-14    80033-15

**SCHEDULE OF BONDS ISSUED AND OUTSTANDING  
AND SFY 2010 DEBT SERVICE FOR BONDS**

**TYPE I SCHOOL TERM BONDS**

| NOT APPLICABLE                        |          | Debit       | Credit      | SFY 2011<br>Debt Service |
|---------------------------------------|----------|-------------|-------------|--------------------------|
| Outstanding July 1, 2009              | 80034-01 | xxxxxxxxxxx | 100,745,000 |                          |
| Paid                                  | 80034-02 | 11,085,000  | xxxxxxxxxxx |                          |
| NOT APPLICABLE                        |          |             |             |                          |
| Outstanding June 30, 2010             | 80034-03 | 89,660,000  | xxxxxxxxxxx |                          |
|                                       |          | 100,745,000 | 100,745,000 |                          |
| SFY 2011 Bond Maturities - Term Bonds | 80034-04 |             | 10,780,000  |                          |
| SFY 2011 Interest on Bonds *          | 80034-05 |             | 4,287,025   |                          |

**TYPE I SCHOOL SERIAL BOND**

|   |          |             |             |           |
|---|----------|-------------|-------------|-----------|
| Outstanding, July 1, 2009                         | 80033-07 | xxxxxxxxxxx |             |           |
| Issued  | 80033-08 | xxxxxxxxxxx |             |           |
| Paid  | 80033-09 | 10,010,000  |             |           |
| Refunded  |          |             |             | 0         |
| Outstanding, June 30, 2010                        | 80033-10 | -10,010,000 | xxxxxxxxxxx |           |
|   |          | 0           | 0           |           |
| SFY 2011 Interest on Bonds *                      | 80034-10 |             | 4,835,544   |           |
| SFY 2011 Bond Maturities - Serial Bonds           | 80034-11 |             |             |           |
| Total "Interest on Bonds - Debt Service" (*Items) | 80034-12 |             |             | 4,287,025 |

**LIST OF BONDS ISSUED DURING 2010**

| Purpose | SFY 2011     | Amount Issued | Date of | Interest |
|---------|--------------|---------------|---------|----------|
|         | Maturity -01 | -02           | Issue   | Rate     |
|         |              |               |         |          |
|         |              |               |         |          |
|         |              |               |         |          |
| Total   | 0            | 0             |         | 0        |

**2011 INTEREST REQUIREMENT - CURRENT FUND DEBT ONLY**

|  | Outstanding<br>June 30, 2010 | SFY 2011<br>Interest<br>Requirement |
|--|------------------------------|-------------------------------------|
| 1. Emergency Notes                           | 80036-                       | _____                               |
| 2. Special Emergency Notes                   | 80037-                       | _____                               |
| 3. Tax Anticipation Notes                    | 80038-                       | _____                               |
| 4. Interest on Unpaid State and County Taxes | 80039-                       | _____                               |
| 5. _____                                     |                              |                                     |
| 6. _____                                     |                              |                                     |

DEBT SERVICE FOR NOTES (OTHER THAN ASSESSMENT NOTES)

| Title or Purpose of Issue                  | Original Amount Issued | Original Date of Issue* | Amount of Note Outstanding June 30, 2010 | Date of Maturity | Rate of Interest | SFY 2011                         |                                    | Interest Computed to (Insert Date) |
|--|------------------------|-------------------------|--|------------------|------------------|----------------------------------|------------------------------------|------------------------------------|
|  |                        |                         |  |                  |                  | Budget Requirement For Principal | Budget Requirement For Interest ** |                                    |
| Tax Appeal Refunding Notes                 | 7,000,000              | 06/30/05                | 3,000,000                                | 09/03/2010       | 6.50%            | 1,000,000                        | 74,792                             | 09/03/2010                         |
| Tax Appeal Refunding Notes                 | 3,755,000              | 06/29/06                | 751,000                                  | 6/24/2010        | 5.40%            | 751,000                          |                                    | 6/24/2010                          |
| Tax Appeal Refunding Notes                 | 3,500,000              | 06/29/07                | 1,400,000                                | 6/24/2010        | 5.40%            | 700,000                          |                                    | 6/24/2010                          |
| Tax Appeal Refunding Notes                 | 2,200,000              | 06/28/08                | 733,334                                  | 6/24/2010        | 5.40%            | 733,334                          |                                    | 6/24/2010                          |
| Tax Appeal Refunding Notes                 | 11,471,819             | 06/25/09                | 9,832,988                                | 6/24/2010        | 5.40%            | 1,638,831                        |                                    | 6/24/2010                          |
| Combined total June 24th, 2010             |                        |                         | 12,717,322.00                            | 6/24/2010        | 2.65%            | 3,823,165.00                     | 332,902.40                         | 24-Jun-11                          |
| Gen. Capital Bond Anticipation notes- HCIA | 24,000,000.00          | 04-Sep-10               | 24,000,000.00                            |                  |                  |                                  | 418,833.33                         | 09/03/2010                         |
| Gen. Capital Bond Anticipation notes- HCIA | 11,176,000.00          | 20-Jan-10               | 11,176,000.00                            |                  |                  |                                  | 139,311.94                         | 1/19/2011                          |
| Tax Appeal Refunding Notes                 | 7,201,450.00           | 20-Apr-10               | 7,201,450.00                             |                  |                  | 1,440,290.00                     | 180,036.26                         |                                    |
| <b>Total</b>                               | <b>70,304,269</b>      |                         | <b>58,094,772</b>                        |                  |                  | <b>6,263,455</b>                 | <b>1,145,876</b>                   |                                    |

\*Original Date of Issue refers to the date when the first money was borrowed for a particular improvement, not the renewal date of subsequent notes which were issued.  
 \*\* If interest on notes is financed by ordinance, assignable same, otherwise an amount must be included in this column.













CITY OF JERSEY CITY  
 SCHEDULE OF IMPROVEMENT AUTHORIZATIONS  
 As of June 30, 2010

| A                                       | B   | C    | D   | E           | F                         | G         | H          | J         | K                 | L               | M                   | N               | P       | T        | U  |
|---|---|------|-----|-------------|---------------------------|-----------|------------|-----------|-------------------|-----------------|---------------------|-----------------|---------|----------|----|
| 1                                       | 2   | 3    | 4   | 5           | 6                         | 7         | 8          | 9         | 10                | 11              | 12                  | 13              | 14      | 15       | 16 |
| Ordinance<br>or<br>resolution<br>number | Improvements authorized   | Fund | C/L | Conf. Ldrer | Sub. or date of ordinance | Amount    | Funded     | Unfunded  | 2010 Cancellation | 2010 Adjustment | 2010 authorizations | Paid or charged | Funded  | Unfunded |    |
| 46                                      | 2009 Refunding bonds Tax Apprais                                  | 04   | 215 | 55          | 316                       | 250,000   | 11,471,819 |           |                   |                 |                     |                 |         |          |    |
| 47                                      | Acquisition of equipments for various department approved by MIS  | 04   | 215 | 55          | 312                       | 1,500,000 | 2          | 2,854,955 |                   |                 |                     |                 |         |          |    |
| 48                                      | Total for Department of Finance                                   |      |     |             | 17-Jul-91                 |           | 103,873    | 2,854,955 | 0                 |                 | 0                   | 2,854,955       | 103,873 | 2        | 0  |
| 50                                      |   |      |     |             |                           |           |            |           |                   |                 |                     |                 |         |          |    |
| 51                                      |   |      |     |             |                           |           |            |           |                   |                 |                     |                 |         |          |    |
| 52                                      | Handicap ramps improvements                                       | 04   | 215 | 55          | 366                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 53                                      | Environmental and site cleanup                                    | 04   | 215 | 55          | 357                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 54                                      | Streetscape Central Avenue and Martin Luther King Drive           | 04   | 215 | 55          | 360                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 55                                      | Reconstruction, Jersey City - owned buildings and police district | 04   | 215 | 55          | 361                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 56                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 362                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 57                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 363                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 58                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 370                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 59                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 378                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 60                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 382                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 61                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 388                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 62                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 389                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 63                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 409                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 64                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 412                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 65                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 413                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 66                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 415                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 67                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 417                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 68                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 418                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 69                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 419                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 70                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 421                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 71                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 422                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 72                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 423                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 73                                      | Reconstruction Jersey City owned buildings                        | 04   | 215 | 55          | 424                       | 250,000   |            |           |                   |                 |                     |                 |         |          |    |
| 74                                      | Total for Department of Engineering                               |      |     |             |                           |           | 432,998    | 0         | 0                 | 0               | 0                   | 106,551         | 326,447 | 0        |    |
| 75                                      | Various City streets improvement included - Jefferson Street      | 04   | 215 | 55          | 485                       | 1,800,000 | 1,000      |           |                   |                 |                     |                 | 1,000   |          |    |
| 76                                      | Various City sidewalks improvement including handsealing          | 04   | 215 | 55          | 486                       | 750,000   |            |           |                   |                 |                     |                 |         |          |    |
| 77                                      | Installation of traffic signals, striping and signs               | 04   | 215 | 55          | 487                       | 150,000   |            |           |                   |                 |                     |                 |         |          |    |
| 78                                      | City owned building improvement and restoration                   | 04   | 215 | 55          | 489                       | 300,000   |            |           |                   |                 |                     |                 |         |          |    |
| 79                                      | Improvements to 22 Liberty Avenue                                 | 04   | 215 | 55          | 490                       | 300,000   | 1          |           |                   |                 |                     |                 |         |          |    |

CITY OF JERSEY CITY  
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS  
As of June 30, 2010

| A                              | B   | C    | D   | E     | F    | G                 | H         | J         | K        | L                 | M               | N                   | P               | T      | U        |
|--------------------------------|---|------|-----|-------|------|-------------------|-----------|-----------|----------|-------------------|-----------------|---------------------|-----------------|--------|----------|
| 1                              | 2   | 3    | 4   | 5     | 6    | 7                 | 8         | 9         | 10       | 11                | 12              | 13                  | 14              | 15     | 16       |
| Ordinance or resolution number | Improvements authorized                               | Fund | G/L | Calc. | Lgr. | Date of ordinance | Amount    | Funded    | Unfunded | 2010 Cancellation | 2010 Adjustment | 2010 authorizations | Paid or charged | Funded | Unfunded |
| B2 198-003-F                   | Firehouse building improvements                       | 04   | 215 | 55    | 491  | 11-Feb-98         | 230,000   | 1,107     |          |                   |                 |                     |                 |        |          |
| 83 198-003-G                   | City building improvements                            | 04   | 215 | 55    | 492  | 11-Feb-98         | 1,000,000 |           |          |                   |                 |                     |                 |        |          |
| 84 198-003-I                   | Public parks improvements                             | 04   | 215 | 55    | 494  | 11-Feb-98         | 7,000,000 | 349       |          |                   |                 |                     |                 |        |          |
| 85 198-003-J                   | Public improvement to STD                             | 04   | 215 | 55    | 495  | 11-Feb-98         | 130,000   |           |          |                   |                 |                     |                 |        |          |
| 86 198-003-M                   | Library building improvements                         | 04   | 215 | 55    | 497  | 11-Feb-98         | 1,730,000 |           |          |                   |                 |                     |                 |        |          |
| 87 198-006-B                   | Various public community center                       | 04   | 215 | 55    | 500  | 11-Mar-98         | 2,000,000 |           |          |                   |                 |                     |                 |        |          |
| 88 196-015-C                   | Improvements to City-owned real properties            | 04   | 215 | 55    | 503  | 13-Mar-96         | 2,000,000 |           |          |                   |                 |                     |                 |        |          |
| 89 196-015-D                   | Martha Lullier King Drive improvement                 | 04   | 215 | 55    | 504  | 13-Mar-96         | 230,000   | 1         |          |                   |                 |                     |                 |        |          |
| 90 196-015-E                   | Improvement to City-owned building                    | 04   | 215 | 55    | 505  | 13-Mar-96         | 230,000   | 1         |          |                   |                 |                     |                 |        |          |
| 91 196-015-H                   | Construction of new police precinct                   | 04   | 215 | 55    | 508  | 13-Mar-96         | 2,750,000 | 2,169,549 |          |                   |                 |                     |                 |        |          |
| 92 196-015-I                   | Construction of North/East firehouse                  | 04   | 215 | 55    | 512  | 13-Apr-05         | 2,000,000 | 9,813     |          |                   |                 |                     |                 |        |          |
| 93 05-021-A                    | Apple Tree House Restoration                          | 04   | 215 | 55    | 514  | 13-Apr-05         | 1,860,000 | 389,171   |          |                   |                 |                     |                 |        |          |
| 94 05-038-C                    | Acq. of New DPV Vehicles and Equip.                   | 04   | 215 | 55    | 515  | 13-Apr-05         | 750,000   | 54,804    |          |                   |                 |                     |                 |        |          |
| 96 05-038-H                    | Acq. of New Vehicles & Equip. for CIA                 | 04   | 215 | 55    | 516  | 13-Apr-05         | 1,000,000 | 41,991    |          |                   |                 |                     |                 |        |          |
| 97 97-039-A                    | Public parks improvements                             | 04   | 215 | 55    | 517  | 11-Jun-97         | 1,000,000 | 1         |          |                   |                 |                     |                 |        |          |
| 98 00-088-A                    | Cost and install equipment in Justice Complex         | 04   | 215 | 55    | 520  | 19-Jul-00         | 1,830,000 |           | 11,564   |                   |                 |                     |                 |        | 11,564   |
| 99 95-098-B                    | Striping and signage                                  | 04   | 215 | 55    | 522  | 9-Oct-96          | 530,000   |           |          |                   |                 |                     |                 |        |          |
| 100 96-098-C                   | Environmental clean-up                                | 04   | 215 | 55    | 523  | 9-Oct-96          | 200,000   |           |          |                   |                 |                     |                 |        |          |
| 101 96-098-D                   | Landscaping, Planting Trees in Sidewalks & Walkways   | 04   | 215 | 55    | 524  | 9-Oct-96          | 500,000   |           | 772      |                   |                 |                     |                 |        | 772      |
| 102 96-098-E                   | Landscaping, Planting Trees in Sidewalks & Walkways   | 04   | 215 | 55    | 529  | 9-Oct-96          | 120,000   |           |          |                   |                 |                     |                 |        |          |
| 103 96-098-J                   | Improvement to various parks in the City              | 04   | 215 | 55    | 530  | 9-Oct-96          | 6,295,000 |           |          |                   |                 |                     |                 |        |          |
| 104 94-123-G                   | Improvement to Tax Collector Vault                    | 04   | 215 | 55    | 543  | 14-Dec-94         | 400,000   |           |          |                   |                 |                     |                 |        |          |
| 105 94-123-L                   | Miscellaneous improvements to various park facilities | 04   | 215 | 55    | 547  | 14-Dec-94         | 1,000,000 | 183,899   |          |                   |                 |                     |                 |        |          |
| 106 94-123-O                   | Phase 1 of North and West police precinct             | 04   | 215 | 55    | 546  | 14-Dec-94         | 400,000   |           |          |                   |                 |                     |                 |        |          |
| 107 00-139-A                   | Reconstruction/renovating of City Streets             | 04   | 215 | 55    | 551  | 11-Oct-00         | 2,500,000 |           |          |                   |                 |                     |                 |        |          |
| 108 00-139-B                   | Reconstruction/renovating of City Streets             | 04   | 215 | 55    | 552  | 11-Oct-00         | 830,000   |           |          |                   |                 |                     |                 |        |          |
| 109 00-139-D                   | Reconstruction/renovating of City Streets             | 04   | 215 | 55    | 553  | 11-Oct-00         | 700,000   | 12,135    |          |                   |                 |                     |                 |        |          |
| 110 00-139-E                   | Public parks improvements                             | 04   | 215 | 55    | 554  | 9-Dec-98          | 3,025,000 |           | 53,718   |                   |                 |                     |                 |        |          |
| 111 98-157-A                   | Apple Tree House Project                              | 04   | 215 | 55    | 556  | 9-Dec-98          | 500,000   |           |          |                   |                 |                     |                 |        |          |
| 112 98-157-C                   | Improvements to City owned property                   | 04   | 215 | 55    | 557  | 9-Dec-98          | 975,000   |           |          |                   |                 |                     |                 |        |          |
| 113 98-157-D                   | Improvement to various parks in the City              | 04   | 215 | 55    | 531  | 13-Nov-02         | 3,880,000 | 135,084   |          |                   |                 |                     |                 |        |          |
| 114 02-104-A                   | Acquisition of vehicle and equip                      | 04   | 215 | 55    | 532  | 13-Nov-02         | 1,500,000 |           |          |                   |                 |                     |                 |        |          |
| 115 02-104-C                   | Request and impnt to city buildings                   | 04   | 215 | 55    | 533  | 13-Nov-02         | 5,250,000 | 1,552,319 |          |                   |                 |                     |                 |        |          |
| 116 02-104-D                   | Request and impnt to city buildings                   | 04   | 215 | 55    | 534  | 13-Nov-02         | 1,250,000 | 1,601     |          |                   |                 |                     |                 |        |          |
| 117 02-104-E                   | Reason, Add renovate firehouse engine 22              | 04   | 215 | 55    | 534  | 13-Nov-02         | 1,250,000 | 1,448     |          |                   |                 |                     |                 |        |          |

CITY OF JERSEY CITY  
 SCHEDULE OF IMPROVEMENT AUTHORIZATIONS  
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| A                             | B  | C    | D   | E        | F                 | G         | H          | J          | K         | L          | M                   | N               | P      | T        | U |
|-------------------------------|--|------|-----|----------|-------------------|-----------|------------|------------|-----------|------------|---------------------|-----------------|--------|----------|---|
| Ordnance or resolution number | Improvements authorized                    | Fund | G/L | Chgr Ldr | Date of ordinance | Amount    | Funded     | Unfunded   | Cancelled | Adjustment | 2010 authorizations | Paid or charged | Funded | Unfunded |   |
| 118(02-104F                   | Improvements authorizations                | 04   | 215 | 55       | 535               | 13-Nov-02 | 150,000    | 45,340     |           |            |                     |                 |        |          |   |
| 119(02-104J                   | Impmt to north, south and east police Dist | 04   | 215 | 55       | 536               | 13-Nov-02 | 3,120,000  | 172,179    |           |            |                     | 8,044           | 37,296 |          |   |
| 120(06-106-A                  | Construction/reconstruction City streets   | 04   | 215 | 55       | 826               | 13-Sep-06 | 7,050,000  | 2,754,616  |           |            |                     |                 |        |          |   |
| 121(06-106-B                  | Rehab Of Various Libraries                 | 04   | 215 | 55       | 827               | 13-Sep-06 | 4,500,000  | 150,916    |           |            |                     |                 |        |          |   |
| 122(06-106-C                  | Rehab. Of Various Public Buildings         | 04   | 215 | 55       | 828               | 13-Sep-06 | 14,800,000 | 429,372    |           |            |                     |                 |        |          |   |
| 123(06-106-D                  | Acquire Traffic Signals and Equipment      | 04   | 215 | 55       | 829               | 13-Sep-06 | 350,000    | 170,295    |           |            |                     |                 |        |          |   |
| 124(06-106-E                  | Reconstruct and resurface Various Streets  | 04   | 215 | 55       | 830               | 13-Sep-06 | 2,460,000  | 246,196    |           |            |                     |                 |        |          |   |
| 125(06-106-F                  | Acquire and Install Various Equipment      | 04   | 215 | 55       | 831               | 13-Sep-06 | 2,000,000  | 0          |           |            |                     |                 |        |          |   |
| 126(06-106-G                  | Acquire New Police/Fire Vehicles           | 04   | 215 | 55       | 832               | 13-Sep-06 | 1,470,000  | 397,802    |           |            |                     |                 |        |          |   |
| 127(06-106-H                  | JICA Various Equipment                     | 04   | 215 | 55       | 833               | 13-Sep-06 | 1,200,000  | 0          |           |            |                     |                 |        |          |   |
| 128(07-162-A                  | Renovation Various Parks                   | 04   | 215 | 55       | 835               | 22-Oct-07 | 5,950,000  | 5,640,007  |           |            |                     |                 |        |          |   |
| 129(07-162-B                  | Paints/Security Cameras                    | 04   | 215 | 55       | 836               | 22-Oct-07 | 100,000    | 100,000    |           |            |                     |                 |        |          |   |
| 130(07-162-C                  | General Buildings                          | 04   | 215 | 55       | 837               | 22-Oct-07 | 66,000     | 0          |           |            |                     |                 |        |          |   |
| 131(07-162-D                  | Buildings TR                               | 04   | 215 | 55       | 838               | 22-Oct-07 | 5,650,000  | 2,620,842  |           |            |                     |                 |        |          |   |
| 132(07-162-E                  | Buildings TR                               | 04   | 215 | 55       | 839               | 22-Oct-07 | 66,000     | 0          |           |            |                     |                 |        |          |   |
| 133(07-162-F                  | Traffc Signal/Equip                        | 04   | 215 | 55       | 840               | 22-Oct-07 | 350,000    | 308,085    |           |            |                     |                 |        |          |   |
| 134(07-162-G                  | Recov/Resurf Various Streets               | 04   | 215 | 55       | 841               | 22-Oct-07 | 250,000    | 0          |           |            |                     |                 |        |          |   |
| 135(07-162-H                  | HEDC Study                                 | 04   | 215 | 55       | 842               | 22-Oct-07 | 9,200,000  | 5,600,292  |           |            |                     |                 |        |          |   |
| 137(07-162-J                  | Issuance Costs                             | 04   | 215 | 55       | 843               | 22-Oct-07 | 150,000    | 122,449    |           |            |                     |                 |        |          |   |
| 138(07-162-K                  | Acq/Install IT Equip                       | 04   | 215 | 55       | 844               | 22-Oct-07 | 168,000    | 119,177    |           |            |                     |                 |        |          |   |
| 139(07-162-L                  | Acq New emerg Equip                        | 04   | 215 | 55       | 845               | 22-Oct-07 | 2,000,000  | 314,722    |           |            |                     |                 |        |          |   |
| 141(07-162-M                  | Acq New Auto Vehicles                      | 04   | 215 | 55       | 846               | 23-Oct-07 | 235,000    | 123,125    |           |            |                     |                 |        |          |   |
| 141(07-162-N                  | Acq New Vehicle -Fire                      | 04   | 215 | 55       | 847               | 23-Oct-07 | 1,000,000  | 991,600    |           |            |                     |                 |        |          |   |
| 142(07-162-O                  | JICA Various Equipment                     | 04   | 215 | 55       | 849               | 22-Oct-07 | 470,000    | 60,877     |           |            |                     |                 |        |          |   |
| 144(08-148-A                  | Improvement to Various Parks               | 04   | 215 | 55       | 850               | 22-Oct-07 | 1,000,000  | 347,026    |           |            |                     |                 |        |          |   |
| 144(08-148-B                  | Parks Security cameras                     | 04   | 215 | 55       | 851               | 12-Nov-08 | 8,470,000  | 8,470,000  |           |            |                     |                 |        |          |   |
| 146(08-148-C                  | Improvements to Public Buildings           | 04   | 215 | 55       | 853               | 12-Nov-08 | 350,000    | 350,000    |           |            |                     |                 |        |          |   |
| 147(08-148-D                  | Acq of Kenney Fire House                   | 04   | 215 | 55       | 854               | 12-Nov-08 | 2,950,000  | 2,932,535  |           |            |                     |                 |        |          |   |
| 149(08-148-E                  | Bishop Street Communication Facility       | 04   | 215 | 55       | 856               | 12-Nov-08 | 1,800,000  | 1,496,138  |           |            |                     |                 |        |          |   |
| 150(08-148-G                  | West District Police Precint               | 04   | 215 | 55       | 857               | 12-Nov-08 | 3,000,000  | 3,000,000  |           |            |                     |                 |        |          |   |
| 151(08-148-H                  | Issuance Costs                             | 04   | 215 | 55       | 858               | 12-Nov-08 | 11,000,000 | 11,000,000 |           |            |                     |                 |        |          |   |
| 152(08-148-I                  | Resurfacing Various Streets                | 04   | 215 | 55       | 859               | 12-Nov-08 | 180,000    | 180,000    |           |            |                     |                 |        |          |   |
| 153(08-148-J                  | Waterfront Access Corridor                 | 04   | 215 | 55       | 860               | 12-Nov-08 | 1,500,000  | 1,500,000  |           |            |                     |                 |        |          |   |

Balance, June 30, 2009

Balance, June 30, 2010



CITY OF JERSEY CITY  
SCHEDULE OF IMPROVEMENT AUTHORIZATIONS  
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| A   | B                              | C    | D   | E  | F   | G                 | H          | J         | K         | L                 | M               | N                   | P               | T         | U         |
|-----|--------------------------------|------|-----|----|-----|-------------------|------------|-----------|-----------|-------------------|-----------------|---------------------|-----------------|-----------|-----------|
|     |                                | Fund | OT  | CA | LD  | Date of ordinance | Amount     | Funded    | Unfunded  | 2010 Cancellation | 2010 Adjustment | 2010 authorizations | Paid or charged | Funded    | Unfunded  |
| 1   |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 2   |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 3   |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 4   |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 5   |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 6   | Ordinance                      |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 7   | or                             |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 8   | Resolution                     |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 9   | number                         |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 190 | Improvements authorizations    |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 191 | Total for Department of Police |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 192 | McC398-C                       |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 193 | McC313-K                       |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 194 |                                | 04   | 215 | 55 | 648 | 6-Jan-92          | 1,357,000  | 148,300   |           |                   |                 | 0                   | 0               | 148,300   |           |
| 195 |                                | 04   | 215 | 55 | 644 | 18-Aug-91         | 1,000,000  | 1,649,404 |           |                   |                 | 0                   | 0               | 1,649,404 |           |
| 196 |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 197 | 97-028A                        |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 198 | 02-104B                        |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 199 | 98-047-A                       | 04   | 215 | 55 | 690 | 13-Nov-02         | 3,387,000  | 1,573,972 |           |                   |                 | 0                   | 104,238         | 1,469,735 |           |
| 200 |                                | 04   | 215 | 55 | 689 | 13-May-98         | 1,000,000  | 1,373,972 |           |                   |                 | 0                   | 104,238         | 1,469,735 |           |
| 201 |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 202 | 01-037A                        |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 203 |                                | 04   | 215 | 55 | 519 | 15-Jun-01         | 17,000,000 |           | 3,291,245 |                   |                 | 0                   | 164,233         | 1,469,735 | 0         |
| 204 |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 205 | C-807                          |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 206 |                                | 04   | 215 | 55 | 701 | 6-Jan-82          | 73,000     | 2,330     |           |                   |                 |                     | 0               | 2,330     |           |
| 207 |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 208 | 97-006-A                       |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 209 | 97-006-B                       | 04   | 215 | 55 | 722 | 11-Jun-97         | 8,900,000  | 1         |           |                   |                 | 0                   | 0               | 2,330     | 0         |
| 210 | 97-006-C                       | 04   | 215 | 55 | 723 | 11-Jun-97         | 10,200,000 |           | 2,501     |                   |                 | 0                   | 0               | 2,330     |           |
| 211 | 96-018A                        | 04   | 215 | 55 | 724 | 11-Jun-97         | 4,100,000  |           | 1,110,800 |                   |                 |                     |                 |           | 2,501     |
| 212 |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 213 | 00-040-A                       | 04   | 215 | 55 | 725 | 13-Mar-96         | 17,250,000 | 55,030    |           |                   |                 |                     |                 |           | 2,501     |
| 214 | 00-040-B                       | 04   | 215 | 55 | 726 | 10-May-00         | 837,482    |           | 837,482   |                   |                 |                     |                 |           | 1,110,800 |
| 215 | 06-111                         | 04   | 215 | 55 | 727 | 10-May-00         | 1,721,748  | 1,721,748 |           |                   |                 |                     |                 |           | 55,030    |
| 216 | 94-127                         | 04   | 215 | 55 | 728 | 13-Nov-95         | 9,500,000  |           |           |                   |                 |                     |                 |           | 837,482   |
| 217 |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 218 | 94-129                         | 04   | 215 | 55 | 731 | 14-Dec-94         | 5,053,080  | 1         |           |                   |                 |                     |                 |           | 1         |
| 219 | 94-130                         | 04   | 215 | 55 | 735 | 14-Dec-94         | 1,983,312  | 561       |           |                   |                 |                     |                 |           | 1         |
| 220 | 94-132                         | 04   | 215 | 55 | 738 | 14-Dec-94         | 7,036,139  | 2         |           |                   |                 |                     |                 |           | 561       |
| 221 | McC-371                        | 04   | 215 | 55 | 742 | 14-Dec-94         | 3,169,140  | 1         |           |                   |                 |                     |                 |           | 2         |
| 222 |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
| 223 | 441                            | 04   | 215 | 55 | 755 | 26-Dec-91         | 1,404,035  |           |           |                   |                 |                     |                 |           | 1         |
| 224 | C-80-C                         | 04   | 215 | 55 | 708 | 6-Aug-74          | 1,650,000  | 319,865   |           |                   |                 |                     |                 |           | 319,865   |
| 225 |                                |      |     |    |     |                   |            |           |           |                   |                 |                     |                 |           |           |
|     | Dickinson High                 | 04   | 215 | 55 | 765 | 27-Jun-87         | 682,862    | 1         |           |                   |                 |                     |                 |           | 1         |







GENERAL CAPITAL FUND

SCHEDULE OF CAPITAL IMPROVEMENT FUND

|  |          | Debit       | Credit      |
|--|----------|-------------|-------------|
| Balance July 1, 2009   | 80031-01 | xxxxxxxxxxx | 3,986       |
| Received from SFY 2010 Budget Appropriation                      | 80031-02 | xxxxxxxxxxx | 344,000     |
| Received from capital surplus                                    |          | xxxxxxxxxxx |             |
| Improvement Authorizations Canceled                              |          |             |             |
| (financed in whole by the Capital Improvement Fund)              | 80031-03 | xxxxxxxxxxx |             |
| Capital Improvement Fund from Water Capital                      |          |             |             |
| List by Improvements - Direct Charges Made for Preliminary Costs |          | xxxxxxxxxxx | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
| Appropriated to Finance Improvement Authorizations               | 80031-04 | 343,050     | xxxxxxxxxxx |
|  |          |             | xxxxxxxxxxx |
| Balance June 30, 2010  | 80031-05 | 4,936       | xxxxxxxxxxx |
|  |          | 347,986     | 347,986     |

**GENERAL CAPITAL FUND**

STATEMENT OF CAPITAL SURPLUS

SFY 2010

|   |          | Debit        | Credit       |
|---|----------|--------------|--------------|
| Balance July 1, 2009                              | 80029-01 | xxxxxxxxxxxx | 6,259,076    |
| Premium on Sale of Bonds/Notes                    |          | xxxxxxxxxxxx | 86,115       |
| Cancellation of Bond Ordinance                    |          | xxxxxxxxxxxx |              |
| Audit Adjustment- MUA                             |          | 4,000,000    |              |
| Appropriated to Finance Improvement Authorization | 80029-02 |              | xxxxxxxxxxxx |
| Appropriated to SFY 2010 Budget Revenue           | 80029-03 | 1,455,673    | xxxxxxxxxxxx |
| Balance June 30, 2010                             | 80029-04 | 889,518      | xxxxxxxxxxxx |
|   |          | 6,345,191    | 6,345,191    |

**BONDS ISSUED WITH A COVENANT OR COVENANTS  
NOT APPLICABLE**

1. Amount of Serial Bonds Issued Under Provisions of Chapter 233, P.L. 1934, Chapter 268, P.L. 1934, Chapter 428, P.L. 1933 or Chapter 77, Article VI-A, P.L. 1935, with Covenant or Covenants;  
Outstanding June 30, 2010 \$ \_\_\_\_\_
2. Amount of Cash in Special Trust Fund as of June 30, 2009 (Note A) \$ \_\_\_\_\_
3. Amount of Bonds Issued Under Item 1  
Maturing in SFY 2011 \$ \_\_\_\_\_
4. Amt. of Interest on Bds.  
with a Covenant - SFY 2011 Requirement \$ \_\_\_\_\_
5. Total of 3 and 4 - Gross Appropriation \$ \_\_\_\_\_
6. Less Amount of Special Trust Fund to be Used \$ \_\_\_\_\_
7. Net Appropriation Required \$ \_\_\_\_\_

NOTE A - This amount to be supported by confirmation from bank or banks.  
Footnote: Any formula other than the one shown above and required to be used by covenant or covenants is to be attached hereto.  
Item 5 must be shown as an item of appropriation, short extended, with Item 6 shown directly following as a deduction and with the amount of item 7 extended into the SFY 2010 appropriation column.

MUNICIPALITIES ONLY

IMPORTANT!

This Sheet Must Be Completely Filled in or the Statement Will Be Considered Incomplete

(N.J.S.A. 52:27BB-55 as Amended by Chap. 211, P.L. 1981)

- A.
- |   |                |                |
|---|----------------|----------------|
| 1. Total Tax Levy for the year SFY 2010 was         |                |                |
| 2. Amount of Item 1 Collected in SFY 2010 (*)       |                | \$ 376,011,346 |
| 3. Seventy (70) percent of Item 1                   | \$ 337,689,815 |                |
| (*) Including prepayments and overpayments applied. |                | \$ 263,207,942 |

- B.
- Did any maturities of bonded obligations or notes fall due during the year SFY 2010?  
Answer YES or NO Yes
  - Have payments been made for all bonded obligations or notes due on or before June 30, 2010?  
Answer YES or NO: Yes
- If answer is "NO" give details

NOTE: If answer to item B1 is YES, then item B2 must be answered

- C. Does the appropriation required to be included in the SFY 2011 budget for the liquidation of all bonded obligations or notes exceed 25% of the total of appropriations for operating purposes in the budget for the year just ended?  
Answer YES or NO: No

- D.
- |   |                |            |
|---|----------------|------------|
| 1. Cash Deficit SFY 2009                                | NOT APPLICABLE |            |
| 2. 4% of SFY 2009 Tax Levy for all purposes:<br>Levy \$ |                | \$ _____   |
| 3. Cash Deficit SFY 2010                                |                | = \$ _____ |
| 4. 4% of SFY 2010 Tax Levy for all purposes:<br>Levy \$ |                | \$ _____   |
|   |                | = \$ _____ |

Unpaid

- State Taxes
- County Taxes
- Amounts due Special Districts
- Amounts due School Districts for Local School Tax

|    | SFY 2009 | SFY 2010 | Total |
|----|----------|----------|-------|
| \$ | 0        |          | 0     |
| \$ | 0        |          | 0     |
| \$ | 0        |          | 0     |
|    |          | 0        | 0     |
| \$ |          | 0        | 0     |

# ANNUAL FINANCIAL STATEMENT OF SFY 2010

The arrangement of the schedules is shown by the index appearing at the bottom hereof. The statement is prepared on a full cash basis. Any variations from a full cash basis must be taken up with the Division in advance of the preparation of the statement and the budget.

Summary statements only of debt service are required. The use of summarized forms is permitted to conserve time. Responsibility for the supporting detail is placed on the chief financial officer who must be in a position to support the summarized figures.

No sheets should be eliminated, except utility fund sheets under the conditions stipulated on sheet 2. Those sheets not filled in should be marked "Not Applicable".

## INDEX

- 1.,1a.,&1b. Certification & Affidavit
  - 1c. Municipal Budget Local Examination Certificate
  2. Instructions and Certification
  3. Trial Balance - Current Fund
  4. Trial Balance - Public Assistance Fund
  5. Trial Balance - Federal and State Funds
  6. Trial Balance - Trust Funds
  7. Analysis of Trust Assessment Cash and Investments Pledged to Liabilities and Surplus
  8. Trial Balance - Capital Fund
  9. Cash Reconciliation
  10. Federal and State Grants Receivable
  11. & 11a. Appropriated Reserves for Federal and State Grants
  12. Unappropriated Reserves for Federal and State Grants
  13. Local District School Tax - County Vocational School Tax
  14. Regional School Tax - Regional High School Tax
  15. County Taxes Payable - Special District Taxes
  16. Reserves for State and Federal Aid for Library Services
  17. & 17a. General Budget Revenues
  17. Allocation of Current Tax Collections
  18. General Budget Appropriations
  19. Results of SFY 2010 Operations - Current Fund
  20. Schedule of Miscellaneous Revenue Not Anticipated
  21. Surplus Account and Analysis of Balance
  22. Current Tax Levy
  23. Due from/to State of New Jersey for Senior Citizens and Veterans Deductions
  24. Reserve for Tax Appeals Pending - N.J. Division of Tax Appeals (N.J.S. 54:3-37)
  25. Municipal Budget - Computation of "Reserve for Uncollected Taxes" and "Amount to be Raised by Taxation"
  26. Delinquent Taxes and Tax Title Liens
  27. Foreclosed Property; Contract Sales; Mortgage Sales
  28. Deferred Charges and List of Judgments - Current
  29. Emergency - Tax Map; Revaluation: Master Plan; Revisions and Codification of Ordinance; Drainage Maps for Flood Control; Preliminary Studies, etc. for Sanitary Sewer Systems, Municipal Consolidation Act; Flood or Hurricane Damage
  30. Emergency - Damage to Roads and Bridges by Snow, Ice, etc.; public Exigencies Caused by Civil Disturbances
  31. Summary Statement of Debt Service Requirements - Municipal (or County)
  32. Summary Statement of Debt Service Requirements - School - Type I and Current
  33. Debt Service for Notes (Other than Assessment Notes)
  34. Debt Service for Assessment Notes
  35. & 35a. Improvement Authorizations
  36. Capital Improvement Fund
  37. Capital Improvements Authorized in SFY 2010
  38. General Capital Surplus, Bond Covenants
  39. Required Information (N.J.S.A. 52:27BB -55 as amended by Chap. 211, P.L. 1981)
- UTILITIES ONLY
40. Instructions
  41. & 55. Trial Balance - Utility Fund
  42. & 56. Trial Balance - Utility Assessment Fund
  43. & 57. Analysis of Utility Assessment Trust Cash and Investments Pledged to Liabilities and Surplus
  44. & 58. Utility Revenues and Appropriations
  45. & 59. SFY 2010 Utility Operations
  46. & 60. Results of Operations, Operating Surplus and Analysis
  47. & 61. Utility Accounts Receivable; Utility Liens
  48. & 62. Deferred Charges and List of Judgments - Utility
  49. & 63. Summary Statement of Debt Service Requirements
  50. & 64. Debt Service for Utility Notes (Other than Utility Assessment Notes)
  51. & 65. Debt Service for Utility Assessment Notes
  52. & 66. Improvement Authorizations (Utility Capital)
  53. & 67. Capital Improvement Fund and Down Payments
  54. & 68. Utility Capital Improvements Authorized in SFY 2010; Utility Capital Surplus